



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Regular Meeting Agenda  
Tuesday, June 19, 2018 @ 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

***George A. Nava***, Mayor  
***Donald L. Wharton***, Mayor Pro-Tempore  
***Norma Kastner-Jauregui***, Council Member  
***Luke Hamby***, Council Member  
***Sam Couchman***, Council Member

***Alma Benavides***, City Clerk  
***Ruby D. Walla***, City Treasurer  
***William S. Smerdon***, City Attorney  
***Rosanna Bayon Moore***, City Manager/  
Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

- 2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

**3. SCHEDULED PRESENTATIONS**

- a. Staff Introduction of Senior Accounting Assistant Bethsabe Ordonez by Rosa Ramirez, Finance Director
- b. Brawley Women's Club Presentation to Brawley Public Library
- c. Community Clean Up Day Update by Shirley Rodriguez, Republic Services Operations Supervisor. **Pg 5**

- 4. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable:        June 1, 2018 **Pgs 6-18**  
   June 7, 2018 **Pgs 19-26**
- b. Approve Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Authorizing Designated Persons and/or Positions as Authorized Signatories on Behalf of the City of Brawley for Imperial Irrigation District. **Pg 27**
- c. Approve Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Appointing Qualified Elector to Serve as Treasurer and Combining the Office of Treasurer With the Office of City Finance Director Upon the Expiration of the Current Term of Office and Converting the Office of Treasurer from an Elected Office to an Appointed Office Upon the Expiration of the Current Term of Office. **Pgs 28-31**

**5. REGULAR BUSINESS**

- a. Discussion and Potential Action to Approve Contract Change Order No. 2 for Contract No. 2018-01: Hinojosa Park ADA Improvements in the Amount of \$83,510.54 to Masters Construction. **Pgs 32-35**

- b. Discussion and Potential Action to Approve Contract Change Order No. 1 to Contract No. 2018-02: Senior Center Project in the Amount of \$66,858.85 to George Mitchell Builders. **Pgs 36-39**
- c. Discussion and Potential Action to Adopt 1<sup>st</sup> Reading of Ordinance No. 2018- : Ordinance of the City Council of the City of Brawley, California Amending the Parking in Unimproved Areas. **Pgs 40-44**
- d. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Adopting the Health Insurance Allowance Verification Policy. **Pgs 45-49**
- e. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Adopting a Set Probationary Period for Employees Not Represented by a Bargaining Unit. **Pgs 50-52**
- f. Discussion and Potential Action to Approve the Agreement with David Taussig and Associates for Mello-Roos Special Tax Administration Services for the City's Community Facilities Districts (CFDs) Nos. 2005-1, 2005-2, 2005-3, 2005-4, 2006-1, 2007-1, and 2007-2 for a Fee Not to Exceed \$29,500. **Pgs 53-65**
- g. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2017/18 Budget for Parks & Recreation. **Pgs 66-70**
- h. Discussion and Potential Action to Approve a Continuing Resolution to Honor Expenditures of the FY 2017-18 City of Brawley Overall Budget Prior to Adoption of the FY 2018-19 Overall Budget. **Pgs 71-72**
- i. Discussion and Potential Action re: City Council's Summer 2018 Public Meeting Schedule.

**6. DEPARTMENTAL REPORTS**

**7. CITY COUNCIL MEMBER REPORTS**

**8. CITY MANAGER REPORT**

- a. Community Outreach and Education re: Fireworks

**9. CITY ATTORNEY REPORT**

**10. CITY CLERK REPORT**

## **11. CLOSED SESSION**

- a. **EXISTING LITIGATION**  
(C.G.C. Section §54956.9)  
Conference with Legal Counsel - One (1) Case  
Name of Case: Garcia v. City of Brawley
- b. **POTENTIAL LITIGATION**  
(C.G.C. Section §54956.9)  
Conference with Legal Counsel - Two (2) Cases
- c. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**  
(C.G.C. Section §54956.8)  
Property: Airport Administration Hanger  
Agency Negotiator: City Manager  
Negotiating Parties: City of Brawley and Imperial Flying Service, Inc.  
Under Negotiation: Extension of lease

**ADJOURNMENT** Regular Meeting, **Tuesday, July 3, 2018 @ 6:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides*, City Clerk



June 1<sup>st</sup>, 2018

Rosanna Bayon Moore  
City Manager  
City of Brawley  
383 Main Street  
Brawley, CA. 92227

Dear Rosanna:

We are pleased to inform you that the recent 2018 SPRING Community Cleanup that was held on April 28<sup>th</sup> 2018 was a success—and we would like to thank the Brawley City Staff and the residents of Brawley for your participation!

During your SPRING Community Cleanup we delivered and exchanged a total of:  
**25 - 40-yard roll-off containers of MSW Trash at a total of 52.36**  
**4 - 40 yard roll-off containers of Recycle Green Waste at a total of 6.84 tons**  
**7 - 40 yard roll-off containers of Metal to Best Recycling at a total of 13.61 tons**  
**2 - Front End Truck Loads of MSW Trash at a total of 9.10 tons**

This resulted in a grand total of 81.91 tons of waste collected for the City of Brawley's SPRING Community Cleanup---which resulted in a savings of \$4130.72 in disposal fees to the City of Brawley.

Republic Services was also proud to provide a total of 25 employees to facilitate the City Clean-Up efforts!

Please know that we are here to assist the City of Brawley and its residents with all their disposal needs. We look forward to our next clean up event scheduled for FALL 2018! If there is anything else we can do, please feel free to contact us at (760) 355-0004.

Sincerely,

Shirley Moreno  
Operations Supervisor  
Republic Services of Imperial

# Check Register Report

Date: 06/01/2018

Time: 3:07 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50400	06/01/2018	Printed	B364	360 BUSINESS PRODUCTS	Labels	206.38
50401	06/01/2018	Printed	A105	A T S LABS, INC.	Pretreatment Testing	250.00
50402	06/01/2018	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Batteries	465.26
50403	06/01/2018	Void	06/01/2018		Void Check	0.00
50404	06/01/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	718.52
50405	06/01/2018	Printed	A901	AT&T-CALNET 3	Telephone Services 4/20-5/19	3,044.15
50406	06/01/2018	Printed	A138	ATCO INTERNATIONAL	Cleaning Wipes	167.00
50407	06/01/2018	Printed	A592	AUTO ZONE, INC. #2804	Diesel Exhaust Fluid	152.97
50408	06/01/2018	Printed	B971	SHIRLEY BONILLAS	Reimb. Drinks/ICU Training	106.08
50409	06/01/2018	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	2,510.59
50410	06/01/2018	Printed	C739	CALIFORNIA ENVIRONMENTAL	Radar Level Transmitter	3,586.70
50411	06/01/2018	Printed	C930	CALIFORNIA RURAL WATER	Membership Dues/Rodolfo Nunez	1,240.00
50412	06/01/2018	Printed	C011	CALLENS REALTY, LLC	Refund Ovrpmnt 197 H Street	31.53
50413	06/01/2018	Printed	C4448	JOSEPH DANIEL CAMERON	Refund Deposit 376 Terrace Cir	177.22
50414	06/01/2018	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage PO #1963	2,068.50
50415	06/01/2018	Printed	C1095	RIANNA CARRILLO	BB Scorekeeper 5/18/18	32.00
50416	06/01/2018	Printed	D402	DAPPER TIRE CO., INC	Tires #178 Building	1,566.90
50417	06/01/2018	Printed	D385	DC FROST ASSOCIATES, INC.	Lamp Assembly	26,256.89
50418	06/01/2018	Printed	D291	DDP ELECTRIC, INC	Pump Set Up	1,930.00
50419	06/01/2018	Printed	D145	DELANEY EDUCATIONAL ENTERPRISE	Books	45.63
50420	06/01/2018	Printed	D103	DELTA DENTAL	Dental Insurance - June 2018	8,458.04
50421	06/01/2018	Printed	D192	DEMCO, INC	Posters, Bookmarks, Pencils	951.73
50422	06/01/2018	Printed	D805	DESERT VETERINARY GROUP	Vet Services 2/7/18	80.00
50423	06/01/2018	Printed	D133	DESERT WILDLIFE UNLIMITED	Refund Deposit/Lions Center	100.00
50424	06/01/2018	Printed	D066	CERGIO DURAN	Softball Umpire 5/24/18	46.00
50425	06/01/2018	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	99.00
50426	06/01/2018	Printed	E145	ELMS EQUIPMENT	Elbow	13.99
50427	06/01/2018	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	234.63
50428	06/01/2018	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection/	2,365.23
50429	06/01/2018	Printed	F397	FASTENAL CO.	Powder Drinks	110.72
50430	06/01/2018	Printed	G515	ABRAHAM GARCIA	BB Referee 5/18/18	50.00
50431	06/01/2018	Printed	G750	GOVCONNECTION, INC	Laptop	1,262.91
50432	06/01/2018	Printed	G1161	LUIS GRACIA JR	BB Referee 5/18/18	50.00
50433	06/01/2018	Printed	G265	ADAM B GREEN	Travel Adv./Supervisory Course	1,779.30
50434	06/01/2018	Printed	H224	ALFREDO HERNANDEZ	Refund Ovrpmt 925 W Ronald St	162.70
50435	06/01/2018	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	11,833.65
50436	06/01/2018	Printed	H191	HOWARD VETERINARY CONSULTATION	Vet Services 5/15/18	155.57
50437	06/01/2018	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
50438	06/01/2018	Printed	I559	IMAGE SALES, INC	ID Cards	47.63
50439	06/01/2018	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 4th Qtr FY	3,095.69
50440	06/01/2018	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	58.43
50441	06/01/2018	Printed	I443	IMPERIAL PRINTERS	Nameplate/Edgar Beltran	16.16
50442	06/01/2018	Printed	I603	IMPERIAL VALLEY CHEVROLET	Wire Harness #211 Parks	51.90
50443	06/01/2018	Printed	I055	INDUSTRIAL CHEM LABS SVCS	Degreaser	264.37
50444	06/01/2018	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept #2	54.98
50445	06/01/2018	Printed	K154	K-C WELDING RENTALS, INC	Safety Boots/Steven Mireles	200.00
50446	06/01/2018	Printed	K596	KAZ-BROS DESIGN SHOP	Buckle Up Signs	107.75
50447	06/01/2018	Printed	L983	KARLA D LEON	Refund Deposit 983 Eucalyptus	61.10
50448	06/01/2018	Printed	L425	THE LIGHTHOUSE, INC	Bulbs #P162 P.D.	272.90
50449	06/01/2018	Printed	L426	LINKO TECHNOLOGY INC	Remote Training	500.00
50450	06/01/2018	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gatorade, First Aid Supplies	364.81
50451	06/01/2018	Printed	M093	NATALIE V MARTINEZ	Softball Umpire 5/22, 5/24	69.00
50452	06/01/2018	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	4,460.92
50453	06/01/2018	Printed	M1250	YVETTE MONTANO	Refund Rental/Lions Center	225.00

# Check Register Report

Date 06/01/2018  
Time 3:07 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50454	06/01/2018	Printed	M315	MOSS, LEVY & HARTZHEIM	Accounting Services	10,875.00
50455	06/01/2018	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Tape #212, #213 Engineering	189.73
50456	06/01/2018	Printed	I131	NATIONAL INDUSTRIAL	Respirators	238.80
50457	06/01/2018	Printed	N184	NOBEL SYSTEMS, INC.	Data Mapping Project	2,753.03
50458	06/01/2018	Printed	N045	NORTHEND AUTOPARTS, INC.	Exhaust Fluid #105 Sewer	21.53
50459	06/01/2018	Printed	0567	JIM O'MALLEY PLUMBING	Tape, Mesh	73.32
50460	06/01/2018	Printed	O233	O'REILLY AUTO PARTS	Toggle Switch #216 WTP	315.38
50461	06/01/2018	Printed	O113	OK RUBBER TIRES	Tire Repair #20 Streets	83.00
50462	06/01/2018	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Torpedo Level	21.55
50463	06/01/2018	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	3,586.00
50464	06/01/2018	Printed	P661	JORGE PEREZ	Refund Deposit 388 N Palm Ave	40.86
50465	06/01/2018	Printed	P134	PERFECT CAR WASH	Car Wash Services/May 2018	400.00
50466	06/01/2018	Printed	P110	PESTMASTER SERVICES	Pest Control/Police Dept.	155.00
50467	06/01/2018	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	124.89
50468	06/01/2018	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec Dept.	110.80
50469	06/01/2018	Printed	R163	RDO EQUIPMENT CO.	Sprinklers, Assembly	431.38
50470	06/01/2018	Printed	R462	REDDY ICE, CORPORATION	Ice	25.26
50471	06/01/2018	Printed	S438	S&W HEALTHCARE CORPORATION	Gloves	357.47
50472	06/01/2018	Printed	S1890	SAN BERNARDINO COUNTY	Supervisory Course/Daniel	450.00
50473	06/01/2018	Printed	S155	SAN DIEGO COUNTY	Fire Radio Fees/April 2018	741.00
50474	06/01/2018	Printed	S331	DANIEL SANTIAGO	Travel Adv./Supervisory Course	1,629.28
50475	06/01/2018	Printed	S0351	VERONICA SOSA	Refund Softball Registration	375.00
50476	06/01/2018	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 4/3/18-5/2/18	49.15
50477	06/01/2018	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin. Bldg	90.00
50478	06/01/2018	Printed	S849	STILLS ELECTRIC	Wire Lamps/Street Lights	837.74
50479	06/01/2018	Printed	T096	ERNESTO TANORI	Softball Umpire 5/22/18	23.00
50480	06/01/2018	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 5/1-5/31/18	189.43
50481	06/01/2018	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	6,009.21
50482	06/01/2018	Printed	U602	USA BLUEBOOK, INC	Various Solutions	482.14
50483	06/01/2018	Printed	U1100	UTILITY COST MANAGEMENT LLC	Acct #50181148/5015 Best Road	1,967.93
50484	06/01/2018	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept	594.20
50485	06/01/2018	Printed	V452	VISION SERVICE PLAN (CA), I	June Vision Insurance Plan C	2,018.67
50486	06/01/2018	Printed	W221	WAL-MART STORES, INC. #01-1555	Folding Table	36.22
50487	06/01/2018	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	419.43
50488	06/01/2018	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	296.40
50489	06/01/2018	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	529.00
50490	06/01/2018	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Helmet	264.39
50491	06/01/2018	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 5/18/18	32.00

Total Checks: 92

Checks Total (excluding void checks): 119,026.62

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.500	Sales and						
	HINDERLITER, DE LLAMAS &	0029127-IN	Contract Services Sales Tax	50435	05/14/2018	06/01/2018	4,914.16
	HINDERLITER, DE LLAMAS &	0028748-IN	Contract Services Sales Tax	50435	05/01/2018	06/01/2018	4,695.27
							<u>9,609.43</u>
101-110.000-410.910	Utility users						
	CALLENS REALTY, LLC///		Refund Ovrpmnt 197 H Street	50412	05/18/2018	06/01/2018	1.21
	HERNANDEZ/ALFREDO//		Refund Ovrpmnt 925 W Ronald St	50434	05/18/2018	06/01/2018	1.48
							<u>2.69</u>
						<b>Total Dept. General Revenues:</b>	<b>9,612.12</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-721.110	Food and						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	50467	05/15/2018	06/01/2018	52.15
							<u>52.15</u>
						<b>Total Dept. City Manager:</b>	<b>52.15</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-730.100	Professional						
	HINDERLITER, DE LLAMAS &	0029127-IN	Contract Services Sales Tax	50435	05/14/2018	06/01/2018	1,112.11
	HINDERLITER, DE LLAMAS &	0028748-IN	Contract Services Sales Tax	50435	05/01/2018	06/01/2018	1,112.11
	MOSS, LEVY & HARTZHEIM///	8044	Accounting Services	50454	05/01/2018	06/01/2018	4,590.00
	MOSS, LEVY & HARTZHEIM///	7982	Accounting Services	50454	05/01/2018	06/01/2018	2,565.00
	MOSS, LEVY & HARTZHEIM///	7804	Accounting Services	50454	05/01/2018	06/01/2018	3,720.00
							<u>13,099.22</u>
101-151.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	37.28
							<u>37.28</u>
						<b>Total Dept. Finance:</b>	<b>13,136.50</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-721.110	Food and						
	BONILLAS/SHIRLEY//		Reimb. Drinks/ICU Training	50408	05/22/2018	06/01/2018	106.08
							<u>106.08</u>
						<b>Total Dept. Personnel:</b>	<b>106.08</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	0.49
							<u>0.49</u>
						<b>Total Dept. Planning:</b>	<b>0.49</b>
<b>Dept: 181.000 Information</b>							
101-181.000-721.200	Other						
	GOVCONNECTION, INC///	55777701	Tablet Cover	50431	05/02/2018	06/01/2018	39.08
							<u>39.08</u>
101-181.000-721.900	Small tools &						
	GOVCONNECTION, INC///	55758036	Tablet	50431	05/01/2018	06/01/2018	513.41
							<u>513.41</u>
						<b>Total Dept. Information technology:</b>	<b>552.49</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.800	Janitorial						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	50467	05/15/2018	06/01/2018	62.75



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Date: 06/01/2018

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Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>62.75</b>
101-191.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	50467	05/15/2018	06/01/2018	9.99
							<b>9.99</b>
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	1406662	Rodent Control/City Hall	50466	05/24/2018	06/01/2018	85.00
	PESTMASTER SERVICES///	1406661	Pest Control/City Hall	50466	05/24/2018	06/01/2018	35.00
	TYCO INTEGRATED	30537796	Alarm Monitoring 5/1-5/31/18	50480	05/12/2018	06/01/2018	189.43
							<b>309.43</b>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/23/2018	06/01/2018	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/23/2018	06/01/2018	31.56
	SOUTHWEST WINDOW	2689	Window Cleaning/Admin. Bldg	50477	05/24/2018	06/01/2018	90.00
							<b>139.61</b>
101-191.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	356.28
							<b>356.28</b>
							<b>Total Dept. Non-departmental: 878.06</b>
Dept: 211.000	Police Protection						
101-211.000-721.200	Other						
	IMAGE SALES, INC.///	0061563-IN	ID Cards	50438	05/17/2018	06/01/2018	47.63
	KAZ-BROS DESIGN SHOP	2682	Buckle Up Signs	50446	05/22/2018	06/01/2018	107.75
	MALLORY SAFETY & SUPPLY	4452743	Gloves	50450	05/18/2018	06/01/2018	118.42
							<b>273.80</b>
101-211.000-730.200	Technical						
	PERFECT CAR WASH///		Car Wash Services/May 2018	50465	05/01/2018	06/01/2018	400.00
	PESTMASTER SERVICES///	1406618	Pest Control/Police Dept.	50466	05/23/2018	06/01/2018	35.00
							<b>435.00</b>
101-211.000-740.100	Repair &						
	CANON FINANCIAL	18629970	Copier Leases, Usage/P.D.	50414	05/13/2018	06/01/2018	721.97
							<b>721.97</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/23/2018	06/01/2018	137.35
							<b>137.35</b>
101-211.000-740.400	Rent						
	CANON FINANCIAL	18629970	Copier Leases, Usage/P.D.	50414	05/13/2018	06/01/2018	459.74
							<b>459.74</b>
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	556.65
	NOBEL SYSTEMS, INC ///	14298	Data Mapping Project	50457	05/01/2018	06/01/2018	2,753.03
	VERIZON WIRELESS		Mobile Broadband/Police Dept	50484	05/15/2018	06/01/2018	556.19
							<b>3,865.87</b>
101-211.000-750.510							
	GREEN/ADAM B//		Travel Adv./Supervisory Course	50433	05/01/2018	06/01/2018	889.65
	GREEN/ADAM B//		Travel Adv./Supervisory Course	50433	05/01/2018	06/01/2018	889.65
	SAN BERNARDINO COUNTY		Supervisory Course/Adam Green	50472	05/01/2018	06/01/2018	225.00
	SAN BERNARDINO COUNTY		Supervisory Course/Daniel	50472	04/01/2018	06/01/2018	225.00
	SANTIAGO/DANIEL//		Travel Adv./Supervisory Course	50474	06/01/2018	06/01/2018	814.64
	SANTIAGO/DANIEL//		Travel Adv./Supervisory Course	50474	06/01/2018	06/01/2018	814.64
							<b>3,858.58</b>
							<b>Total Dept. Police Protection: 9,752.31</b>

# INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.400	Automotive AUTO ZONE, INC. #2804///		Diesel Exhaust Fluid	50407	05/11/2018	06/01/2018	10.76
							<u>10.76</u>
101-221.000-721.100	Uniforms WITMER PUBLIC SAFETY		Helmet	50490	05/04/2018	06/01/2018	264.39
							<u>264.39</u>
101-221.000-721.200	Other EMERGENCY MEDICAL	1975021	Medical Supplies	50427	05/01/2018	06/01/2018	165.14
	EMERGENCY MEDICAL	1975163	Medical Supplies	50427	05/01/2018	06/01/2018	34.47
	EMERGENCY MEDICAL	1966416	Medical Supplies	50427	05/01/2018	06/01/2018	35.02
							<u>234.63</u>
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		015 325 6300 2 4/9/18-5/6/18	50476	05/10/2018	06/01/2018	16.11
							<u>16.11</u>
101-221.000-730.200	Technical I. V. TERMITE & PEST	0256255	Pest Control Svcs F.D. #1	50437	05/18/2018	06/01/2018	29.00
							<u>29.00</u>
101-221.000-740.400	Rent WESTAIR GASES &	80192252	Acetylene, Oxygen Tanks/F.D.1	50488	05/01/2018	06/01/2018	168.90
							<u>168.90</u>
101-221.000-750.200	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	158.10
	SAN DIEGO COUNTY///		Fire Radio Fees/April 2018	50473	05/01/2018	06/01/2018	741.00
							<u>899.10</u>
<b>Total Dept. Fire Department:</b>							<u>1,622.89</u>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.800	Janitorial WAXIE SANITARY SUPPLY///	77365367	Janitorial Supplies	50487	05/01/2018	06/01/2018	363.70
							<u>363.70</u>
101-221.100-721.200	Other AIRWAVE COMMUNICATIONS	433217	Batteries	50402	05/09/2018	06/01/2018	465.26
	S&W HEALTHCARE	240175	Gloves	50471	05/01/2018	06/01/2018	357.47
							<u>822.73</u>
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 4/3/18-5/2/18	50476	05/04/2018	06/01/2018	33.04
							<u>33.04</u>
101-221.100-730.200	Technical JADE SECURITY SYSTEMS,	0143488	Alarm Monitoring/Fire Dept. #2	50444	05/10/2018	06/01/2018	54.98
							<u>54.98</u>
101-221.100-740.400	Rent WESTAIR GASES &	80192251	Oxygen Tanks/F.D. 2	50488	05/01/2018	06/01/2018	127.50
							<u>127.50</u>
101-221.100-750.200	VERIZON WIRELESS		Mobile Broadband/Fire Dept	50484	05/06/2018	06/01/2018	38.01
							<u>38.01</u>
<b>Total Dept. Fire Station #2:</b>							<u>1,439.96</u>

**Dept: 231.000 Building Inspection**

101-231.000-750.200

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	129.91
							<u>129.91</u>
						<b>Total Dept. Building Inspection:</b>	<b>129.91</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-721.200 Other	MALLORY SAFETY & SUPPLY	4445175	Gatorade, First Aid Supplies	50450	05/08/2018	06/01/2018	57.87
							<u>57.87</u>
101-241.000-725.400 Fuel	MCNEECE BROS OIL	855591	Fuel/Public Works	50452	05/01/2018	06/01/2018	324.67
							<u>324.67</u>
101-241.000-730.200 Technical	DESERT VETERINARY	176196	Vet Services 2/7/18	50422	05/01/2018	06/01/2018	80.00
	HOWARD VETERINARY	236792	Vet Services 5/15/18	50438	05/15/2018	06/01/2018	155.57
	IMPERIAL LANDFILL, INC.//		Animal Dumping Fees	50440	05/15/2018	06/01/2018	58.43
							<u>294.00</u>
101-241.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Credit/Invoice LYUM1194423	50404	05/01/2017	06/01/2018	-9.58
							<u>-9.58</u>
						<b>Total Dept. Animal Control:</b>	<b>666.96</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-725.400 Fuel	MCNEECE BROS OIL	855591	Fuel/Public Works	50452	05/01/2018	06/01/2018	462.41
							<u>462.41</u>
101-311.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/01/2018	06/01/2018	26.12
							<u>26.12</u>
101-311.000-750.200	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	782.83
							<u>782.83</u>
						<b>Total Dept. Engineering:</b>	<b>1,271.36</b>
<b>Dept: 411.000 Community</b>							
101-411.000-750.200	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	129.90
							<u>129.90</u>
						<b>Total Dept. Community Development:</b>	<b>129.90</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.600 Plumbing	RDO EQUIPMENT CO.///	P34401	Sprinkler	50469	05/17/2018	06/01/2018	38.33
	RDO EQUIPMENT CO.///	P34458	Sprinkler	50469	05/21/2018	06/01/2018	38.33
	RDO EQUIPMENT CO.///	P34481	Sprinklers	50469	05/22/2018	06/01/2018	114.98
							<u>191.64</u>
101-511.000-721.200 Other	ELMS EQUIPMENT///		Elbow	50426	05/22/2018	06/01/2018	13.99
	MALLORY SAFETY & SUPPLY	4449963	Gloves, Safety Glasses	50450	05/14/2018	06/01/2018	121.93
							<u>135.92</u>
						<b>Total Dept. Parks:</b>	<b>327.56</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-470 110 Rents and							

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	DESERT WILDLIFE	338403	Refund Deposit/Lions Center	50423	05/11/2018	06/01/2018	100.00
	MONTANO/YVETTE//	138784	Rfnd Dep & Rental/Lions Center	50453	05/01/2018	06/01/2018	150.00
	MONTANO/YVETTE//	338404	Refund Rental/Lions Center	50453	05/14/2018	06/01/2018	75.00
							<b>325.00</b>
101-521.000-720.300	Chemicals						
	UNIVAR USA, INC ///		Sodium Hypochlorite	50481	05/11/2018	06/01/2018	1,578.75
	UNIVAR USA, INC ///		Hydrochloric Acid	50481	05/11/2018	06/01/2018	500.13
							<b>2,078.88</b>
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	77459586	Janitorial Supplies	50487	05/15/2018	06/01/2018	55.73
							<b>55.73</b>
101-521.000-721.200	Other						
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	50468	05/22/2018	06/01/2018	10.80
	REDDY ICE, CORPORATION///		Ice	50470	05/01/2018	06/01/2018	25.26
	WAL-MART STORES, INC.	05085	Folding Table	50486	05/21/2018	06/01/2018	36.22
							<b>72.28</b>
101-521.000-740.100	Repair &						
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	50468	05/22/2018	06/01/2018	100.00
							<b>100.00</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/21/2018	06/01/2018	27.00
							<b>27.00</b>
101-521.000-740.400	Rent						
	CANON FINANCIAL	18629967	Lease PO# 1782	50414	05/13/2018	06/01/2018	14.90
	CANON FINANCIAL	18629965	Copier Lease PO #1900	50414	05/13/2018	06/01/2018	178.20
							<b>193.10</b>
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	219.64
							<b>219.64</b>
							<b>Total Dept. Recreation &amp; Lions Center: 3,071.63</b>
Dept: 521.100	Recreation Leagues						
101-521.100-440.430	Recreation						
	SOSA/VERONICA//	138766	Refund Softball Registration	50475	05/01/2018	06/01/2018	375.00
							<b>375.00</b>
101-521.100-730.200	Technical						
	CARRILLO/RIANNA//		BB Scorekeeper 5/18/18	50415	05/25/2018	06/01/2018	32.00
	DURAN/CERGIO//		Softball Umpire 5/24/18	50424	05/25/2018	06/01/2018	46.00
	GARCIA/ABRAHAM//		BB Referee 5/18/18	50430	05/25/2018	06/01/2018	50.00
	GRACIA JR/LUIS//		BB Referee 5/18/18	50432	05/25/2018	06/01/2018	50.00
	MARTINEZ/NATALIE V//		Softball Umpire 5/22, 5/24	50451	05/25/2018	06/01/2018	69.00
	TANORI/ERNESTO//		Softball Umpire 5/22/18	50479	05/25/2018	06/01/2018	23.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 5/18/18	50491	05/25/2018	06/01/2018	32.00
							<b>302.00</b>
							<b>Total Dept. Recreation Leagues: 677.00</b>
Dept: 522.000	Senior Citizens						
101-522.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	31.65
							<b>31.65</b>
							<b>Total Dept. Senior Citizens Center: 31.65</b>
Dept: 551.000	Library						

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-551.000-721.200	Other						
	DEMCO, INC///	6345193	Posters, Bookmarks, Pencils	50421	05/01/2018	06/01/2018	951.73
							<u>951.73</u>
101-551.000-740.100	Repair &						
	CANON FINANCIAL	18411079	Copier Lease, Usage PO #1963	50414	05/01/2018	06/01/2018	118.86
	CANON FINANCIAL	18629969	Copier Lease, Usage PO #1963	50414	05/13/2018	06/01/2018	152.55
							<u>271.41</u>
101-551.000-740.400	Rent						
	CANON FINANCIAL	18411079	Copier Lease, Usage PO #1963	50414	05/01/2018	06/01/2018	211.14
	CANON FINANCIAL	18629969	Copier Lease, Usage PO #1963	50414	05/13/2018	06/01/2018	211.14
							<u>422.28</u>
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	85.55
							<u>85.55</u>
							<u>Total Dept. Library: 1,730.97</u>
							<u>Total Fund General Fund: 45,189.99</u>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-730.200	Technical						
	IMPERIAL CO	18-28	ICTC Shared Costs 4th Qtr FY	50439	05/03/2018	06/01/2018	3,095.69
	STILLS ELECTRIC///	6212	Lamps/Street Lights	50478	05/01/2018	06/01/2018	340.85
							<u>3,436.54</u>
211-312.000-740.100	Repair &						
	STILLS ELECTRIC///	6211	Wire Lamps/Street Lights	50478	05/01/2018	06/01/2018	496.89
							<u>496.89</u>
							<u>Total Dept. Street Maintenance &amp; 3,933.43</u>
							<u>Total Fund Gas Tax: 3,933.43</u>
<b>Fund: 451 Developer</b>							
<b>Dept: 551.400 Library facilities</b>							
451-551.400-720.200	Books and						
	DELANEY EDUCATIONAL	150600	Books	50419	05/01/2018	06/01/2018	45.63
							<u>45.63</u>
							<u>Total Dept. Library facilities: 45.63</u>
							<u>Total Fund Developer 45.63</u>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	CAMERON/JOSEPH DANIEL//		Refund Deposit 376 Terrace Cir	50413	05/22/2018	06/01/2018	177.22
	LEON/KARLA D//		Refund Deposit 983 Eucalyptus	50447	05/18/2018	06/01/2018	61.10
	PEREZ/JORGE//		Refund Deposit 388 N Palm Ave	50464	05/18/2018	06/01/2018	40.86
							<u>279.18</u>
							<u>Total Dept. 000000: 279.18</u>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	CALLENS REALTY, LLC//		Refund Ovrpmnt 197 H Street	50412	05/18/2018	06/01/2018	1.75
	HERNANDEZ/ALFREDO//		Refund Ovrpmnt 925 W Ronald St	50434	05/18/2018	06/01/2018	124.20
							<u>125.95</u>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 06/01/2018

Time: 3.06 pm

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-321.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Labels	50400	05/10/2018	06/01/2018	65.92
							<u>65.92</u>
501-321.000-720.300	Chemicals						
	UNIVAR USA, INC.///		Sodium Hypochlorite	50481	05/01/2018	06/01/2018	3,930.33
							<u>3,930.33</u>
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	96034	Nipple, Clamps, PVC	50459	05/17/2018	06/01/2018	16.11
	O'MALLEY PLUMBING/JIM//	96016	Tape, Ball Valve, Nipple	50459	05/15/2018	06/01/2018	38.89
	RDO EQUIPMENT CO.///	P34417	Adapter, Nipple	50469	05/17/2018	06/01/2018	36.39
	RDO EQUIPMENT CO.///	P34215	Sprinklers, Assembly	50469	05/09/2018	06/01/2018	203.35
							<u>294.74</u>
501-321.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4440876	Gloves	50450	05/02/2018	06/01/2018	66.59
	O'MALLEY PLUMBING/JIM//	95940	Tape, Mesh	50459	05/09/2018	06/01/2018	18.32
							<u>84.91</u>
501-321.000-721.900	Small tools &						
	GOVCONNECTION, INC.///	55777925	Laptop	50431	05/02/2018	06/01/2018	710.42
	ONESOURCE		Torpedo Level	50462	05/01/2018	06/01/2018	21.55
							<u>731.97</u>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	855591	Fuel/Public Works	50452	05/01/2018	06/01/2018	56.46
	MCNEECE BROS OIL	855591	Fuel/Public Works	50452	05/01/2018	06/01/2018	206.32
							<u>262.78</u>
501-321.000-730.200	Technical						
	DDP ELECTRIC, INC.///	65	Wiring & Connect Pump	50418	05/14/2018	06/01/2018	890.00
	DDP ELECTRIC, INC.///	66	Pump Set Up	50418	05/14/2018	06/01/2018	600.00
	ORANGE COMMERCIAL	9352	Microbiology Analysis	50463	05/07/2018	06/01/2018	1,016.00
							<u>2,506.00</u>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/09/2018	06/01/2018	60.55
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/23/2018	06/01/2018	60.55
							<u>121.10</u>
501-321.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	277.12
							<u>277.12</u>
501-321.000-750.500	Training						
	WESTERN GROWERS	3986	Safety Training	50489	05/14/2018	06/01/2018	264.50
							<u>264.50</u>
501-321.000-750.600							
	CALIFORNIA RURAL WATER///		Membership Dues/Rodolfo Nunez	50411	05/17/2018	06/01/2018	620.00
							<u>620.00</u>
							<b>Total Dept. Water Treatment: 9,285.32</b>
Dept: 322.000	Water Distribution						
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	855591	Fuel/Public Works	50452	05/01/2018	06/01/2018	2,982.55
							<u>2,982.55</u>
501-322.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	99.08
							<u>99.08</u>

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3.06 pm

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Water Distribution:							3,081.63
Total Fund Water:							12,646.13
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer						
	CALLENS REALTY, LLC///		Refund Ovrpmnt 197 H Street	50412	05/18/2018	06/01/2018	28.57
	HERNANDEZ/ALFREDO//		Refund Ovrpmnt 925 W Ronald St	50434	05/18/2018	06/01/2018	26.30
							<b>54.87</b>
511-331.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Pen Refills, Sharples	50400	05/10/2018	06/01/2018	140.46
							<b>140.46</b>
511-331.000-720.500	Electrical						
	O'REILLY AUTO PARTS///		Booster Cable	50460	05/14/2018	06/01/2018	23.69
							<b>23.69</b>
511-331.000-721.100	Uniforms						
	K-C WELDING RENTALS,	F20339	Safety Boots/Steven Mireles	50445	05/25/2018	06/01/2018	200.00
							<b>200.00</b>
511-331.000-721.200	Other						
	CALIFORNIA	3822	O-Rings Kits	50410	05/01/2018	06/01/2018	219.51
							<b>219.51</b>
511-331.000-730.200	Technical						
	A T S LABS, INC.///	18-20850	Pretreatment Testing	50401	05/15/2018	06/01/2018	250.00
							<b>250.00</b>
511-331.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	40.62
							<b>40.62</b>
511-331.000-750.500	Training						
	LINKO TECHNOLOGY INC///	5348	Remote Training	50449	05/01/2018	06/01/2018	500.00
							<b>500.00</b>
Total Dept. Wastewater Collection:							<b>1,429.15</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BP1833674	Sodium Hypochlorite	50409	05/02/2018	06/01/2018	710.09
	BRENNTAG PACIFIC INC.///	BP1832180	Sodium Bisulfite	50409	05/01/2018	06/01/2018	1,920.50
	BRENNTAG PACIFIC INC.///	BP1271823	Credit Drum Deposit	50409	05/01/2018	06/01/2018	-120.00
	INDUSTRIAL CHEM LABS	246774	Degreaser	50443	05/01/2018	06/01/2018	264.37
	USA BLUEBOOK, INC.///	492188	Starch Indicator Solution	50482	05/01/2018	06/01/2018	29.94
	USA BLUEBOOK, INC.///	491758	Various Solutions	50482	05/01/2018	06/01/2018	250.55
							<b>3,055.45</b>
511-332.000-720.500	Electrical						
	CALIFORNIA	3845	Radar Level Transmitter	50410	05/10/2018	06/01/2018	3,367.19
	DC FROST ASSOCIATES,	20505	Lamp Assembly	50417	05/01/2018	06/01/2018	25,281.09
							<b>28,648.28</b>
511-332.000-721.200	Other						
	ATCO INTERNATIONAL///	10502659	Cleaning Wipes	50406	05/01/2018	06/01/2018	167.00
	DC FROST ASSOCIATES,	20461	Biofusers	50417	05/01/2018	06/01/2018	975.80
	FASTENAL CO.///		Anchor Shackles, Screws	50429	05/01/2018	06/01/2018	86.34
	FASTENAL CO.///		Powder Drinks	50429	05/01/2018	06/01/2018	24.38
	IMPERIAL PRINTERS///	18-951	Nameplate/Edgar Beltran	50441	05/01/2018	06/01/2018	16.16
	NATIONAL INDUSTRIAL///	6866	Respirators	50456	05/10/2018	06/01/2018	238.80

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,508.48
511-332.000-721.900	Small tools & USA BLUEBOOK, INC///	490704	Packing Tool Set	50482	05/01/2018	06/01/2018	201.65
							201.65
511-332.000-725.400	Fuel MCNEECE BROS OIL	855591	Fuel/Public Works	50452	05/01/2018	06/01/2018	244.65
							244.65
511-332.000-730.200	Technical DDP ELECTRIC, INC///	67	Troubleshoot Centrifuge	50418	05/14/2018	06/01/2018	440.00
	EMPIRE SOUTHWEST LLC///		Full System/Inspection/	50428	05/23/2018	06/01/2018	1,234.53
	EMPIRE SOUTHWEST LLC///		Full System Inspection/	50428	05/22/2018	06/01/2018	1,130.70
	ORANGE COMMERCIAL	9330	Microbiology Analysis	50463	05/01/2018	06/01/2018	650.00
	ORANGE COMMERCIAL	9340	Microbiology Analysis	50463	05/01/2018	06/01/2018	365.00
	ORANGE COMMERCIAL	9349	Sludge Analysis	50463	05/02/2018	06/01/2018	1,555.00
	UTILITY COST MANAGEMENT	23290	Acct #50181148/5015 Best Road	50483	05/01/2018	06/01/2018	1,967.93
							7,343.16
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	50404	05/07/2018	06/01/2018	109.05
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/14/2018	06/01/2018	109.05
							218.10
511-332.000-750.200	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	97.57
							97.57
511-332.000-750.500	Training WESTERN GROWERS	3943	Safety Training	50489	05/01/2018	06/01/2018	264.50
							264.50
511-332.000-750.600	CALIFORNIA RURAL WATER///		Membership Dues/Rodolfo Nunez	50411	05/17/2018	06/01/2018	620.00
							620.00
Total Dept. Wastewater treatment:							42,201.84
Total Fund Wastewater:							43,630.99
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste HERNANDEZ/ALFREDO//		Refund Ovrpmt 925 W Ronald St	50434	05/18/2018	06/01/2018	10.72
							10.72
Total Dept. Solid Waste Collection:							10.72
Total Fund Solid Waste:							10.72
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300	Chemicals NORTHEND AUTOPARTS,	617350	Exhaust Fluid #105 Sewer	50458	05/23/2018	06/01/2018	21.53
							21.53
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804///		Control Arms #202 Distribution	50407	05/23/2018	06/01/2018	122.81
	IMPERIAL VALLEY		Wire Harness #211 Parks	50442	05/11/2018	06/01/2018	51.90
	LIGHTHOUSE, INC /THE//	0414314	Bulbs #P162 P D,	50448	05/17/2018	06/01/2018	272.90
	MSC INDUSTRIAL SUPPLY	53592799	Tape #212, #213 Engineering	50455	05/16/2018	06/01/2018	189.73



## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	O'REILLY AUTO PARTS///		Filters/LAMBS Bus	50460	05/17/2018	06/01/2018	21.12
	O'REILLY AUTO PARTS///		Filters #178 Building	50460	05/18/2018	06/01/2018	16.51
	O'REILLY AUTO PARTS///		Spark Plugs, Wire Set #G151 PD	50460	05/22/2018	06/01/2018	58.79
	O'REILLY AUTO PARTS///		Gasket, Belt #202 Distribution	50480	05/23/2018	06/01/2018	46.90
	O'REILLY AUTO PARTS///		Recharge Kit #202 Distribution	50460	05/23/2018	06/01/2018	15.07
	O'REILLY AUTO PARTS///		Bellow Kit #202 Distribution	50460	05/24/2018	06/01/2018	15.09
	O'REILLY AUTO PARTS///		Filters #206 AC	50460	05/11/2018	06/01/2018	8.77
	O'REILLY AUTO PARTS///		Toggle Switch #216 WTP	50460	05/15/2018	06/01/2018	5.38
							<b>824.97</b>
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	45825947	Tires #217 Distribution	50416	05/17/2018	06/01/2018	522.30
	DAPPER TIRE CO., INC.///	45825948	Tires #178 Building	50416	05/17/2018	06/01/2018	522.30
	DAPPER TIRE CO., INC.///	45798963	Tires #178 Building	50416	05/10/2018	06/01/2018	522.30
							<b>1,566.90</b>
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Core Charge	50407	05/01/2018	06/01/2018	19.40
	O'REILLY AUTO PARTS///		Battery #217 Distribution	50460	05/15/2018	06/01/2018	104.06
							<b>123.46</b>
601-801.000-721.200	Other						
	ALSCO AMERICAN LINEN		Mechanics Belts	50404	05/21/2018	06/01/2018	25.86
							<b>25.86</b>
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	854848	Fuel/Shop	50452	05/01/2018	06/01/2018	183.86
							<b>183.86</b>
601-801.000-730.200	Technical						
	EFR ENVIRONMENTAL		Used Oil Disposal	50425	05/10/2018	06/01/2018	99.00
							<b>99.00</b>
601-801.000-740.100	Repair &						
	OK RUBBER TIRES///	59782	Tire Repair #20 Streets	50461	05/01/2017	06/01/2018	83.00
							<b>83.00</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	50404	05/14/2018	06/01/2018	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/14/2018	06/01/2018	36.16
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	50404	05/21/2018	06/01/2018	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	50404	05/21/2018	06/01/2018	36.16
							<b>122.96</b>
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	50405	05/20/2018	06/01/2018	41.48
							<b>41.48</b>
Total Dept. Vehicle Maintenance Shop:							<b>3,093.02</b>
Total Fund Maintenance:							<b>3,093.02</b>
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - June 2018	50420	06/01/2018	06/01/2018	8,458.04
	VISION SERVICE PLAN (CA).		June Vision Insurance Plan B	50485	05/21/2018	06/01/2018	821.70
	VISION SERVICE PLAN (CA).		June Vision Insurance Plan C	50485	05/21/2018	06/01/2018	1,196.97
							<b>10,476.71</b>
Total Dept. 000000:							<b>10,476.71</b>

# INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/01/2018

Time: 3:06 pm

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
						<b>Total Fund Risk</b>	<b>10,476.71</b>
						<b>Grand Total:</b>	<b>119,026.62</b>

# Check Register Report

City of Brawley

Date 06/07/2018

Time 1:48 PM

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50492	06/07/2018	Printed	A242	A T & T	Telephone Services 5/19-6/18	381.31
50493	06/07/2018	Printed	A554	ALLIED WASTE SERVICES #467	Rolloffs for Biosolids	3,376.08
50494	06/07/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Credit/Inv# LYUM1259833 Ovrpmt	48.62
50495	06/07/2018	Printed	A785	AT&T	U-Verse Internet 5/17-6/16/18	134.25
50496	06/07/2018	Printed	A592	AUTO ZONE, INC. #2804	Antifreeze	31.87
50497	06/07/2018	Printed	B093	JOSEPH BELTRAN	BB Referee 5/25/18	50.00
50498	06/07/2018	Printed	B231	JONATHAN BLACKSTONE	Travel Adv./Management Course	850.78
50499	06/07/2018	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - June 2018	500.00
50500	06/07/2018	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Relations, Emp Law Svcs	2,722.50
50501	06/07/2018	Printed	B0157	BUSY BEE FLORAL	Ribbon	74.35
50502	06/07/2018	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage F.D.#2	160.65
50503	06/07/2018	Printed	C1095	RIANNA CARRILLO	BB Scorekeeper 5/25/18	32.00
50504	06/07/2018	Printed	C093	CIT	City Hall Phone System	150.54
50505	06/07/2018	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Vaccines/Jose Sanchez	258.00
50506	06/07/2018	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	103.98
50507	06/07/2018	Printed	D123	DESERT AIR CONDITIONING, IN	Diagnostic Fee	109.00
50508	06/07/2018	Printed	D178	DIRECTV, LLC	Acct# 007659085 5/15-6/14/18	178.78
50509	06/07/2018	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	966.70
50510	06/07/2018	Printed	F266	FIRE ETC., INC.	Safety Boots	322.09
50511	06/07/2018	Printed	F278	WILLIAM V FORTUNE	Refund Deposit/Lions Center	100.00
50512	06/07/2018	Printed	F409	FULLCOURT PRESS	Utility Bills, Envelopes	4,235.37
50513	06/07/2018	Printed	G515	ABRAHAM GARCIA	BB Referee 5/25/18	50.00
50514	06/07/2018	Printed	G536	GRAFFIK INDUSTRIES, INC.	PW First Responder Decals	101.02
50515	06/07/2018	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Adapters	81.37
50516	06/07/2018	Printed	H159	HINDERLITER, DE LLAMAS &	Continuing Disclosure Reports,	2,690.00
50517	06/07/2018	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance June 2018	581.21
50518	06/07/2018	Void	06/07/2018		Void Check	0.00
50519	06/07/2018	Void	06/07/2018		Void Check	0.00
50520	06/07/2018	Void	06/07/2018		Void Check	0.00
50521	06/07/2018	Void	06/07/2018		Void Check	0.00
50522	06/07/2018	Void	06/07/2018		Void Check	0.00
50523	06/07/2018	Printed	I301	IMPERIAL HARDWARE CO., INC.	Tarp Strap, Cable Ties	2,534.95
50524	06/07/2018	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 4/24/18-5/22/18	869.14
50525	06/07/2018	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal	2,345.73
50526	06/07/2018	Printed	J005	NORMA KASTNER-JAUREGUI	Travel Adv./New Mayors &	268.11
50527	06/07/2018	Printed	K731	KEARNY PEARSON FORD, LLC.	Shift Indicator #177 Parks	31.82
50528	06/07/2018	Printed	M093	NATALIE V MARTINEZ	SB Umpire 5/29-5/31/18	92.00
50529	06/07/2018	Printed	M004	MCNEECE BROS OIL COMPANY	Gauge, Hose	32.42
50530	06/07/2018	Printed	M025	ANDREA MONTANO	Reimb. No Parking Sign	11.51
50531	06/07/2018	Printed	M0116	ELVA MORALES	Refund Deposit 1163 J Street	33.20
50532	06/07/2018	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Centrifugal Pump	777.48
50533	06/07/2018	Printed	N1900	NEW HORIZONS LEARNING GROUP	CISSP Security Training	989.00
50534	06/07/2018	Printed	N045	NORTHEND AUTOPARTS, INC.	Headlight #3991 FD	51.12
50535	06/07/2018	Printed	0567	JIM O'MALLEY PLUMBING	Faucet Handle, Stem	10.93
50536	06/07/2018	Printed	O698	OJEDA INDUSTRIES	Pilot Gauge	75.39
50537	06/07/2018	Printed	P765	PACKERS MINI STORAGE	Storage Unit B214 Rent/April	369.14
50538	06/07/2018	Printed	P110	PESTMASTER SERVICES	Pest Control/Lion's Center	45.00
50539	06/07/2018	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - June 2018	3,040.54
50540	06/07/2018	Printed	R517	ROCKWOOD CHEMICAL	Pool Sentry	349.11
50541	06/07/2018	Printed	S015	JEREMY D SCHAFER	Travel Adv /ICI Core Course	2,269.62
50542	06/07/2018	Printed	S0274	SYLVIA'S LITTLE TREASURE	Refund BL #5364 Overpayment	30.00
50543	06/07/2018	Printed	T096	ERNESTO TANORI	SB Umpire 5/29/18	46.00
50544	06/07/2018	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/N Jauregui	197.09
50545	06/07/2018	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	1,996.23

# Check Register Report

Date 06/07/2018  
Time 1:48 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50546	06/07/2018	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	691.00
50547	06/07/2018	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Brush, Tape	218.27
50548	06/07/2018	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	264.50
50549	06/07/2018	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 5/25/18	32.00

Total Checks: 58

Checks Total (excluding void checks): 35,961.77

# INVOICE APPROVAL LIST BY FUND REPORT

City of Brawley

Date: 06/07/2018

Time: 1:45 pm

Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.303	Downtown SYLVIA'S LITTLE		Refund BL #5364 Overpayment	50542	05/30/2018	06/07/2018	8.00
							<u>8.00</u>
						<b>Total Dept. 000000:</b>	<b>8.00</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.800	Business SYLVIA'S LITTLE		Refund BL #5364 Overpayment	50542	05/30/2018	06/07/2018	16.00
							<u>16.00</u>
						<b>Total Dept. General Revenues:</b>	<b>16.00</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other BUSY BEE FLORAL///	4423	Plant/Donnie Wharton	50501	05/21/2018	06/07/2018	70.58
	BUSY BEE FLORAL///	4327	Ribbon	50501	05/01/2018	06/07/2018	3.77
							<u>74.35</u>
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	50546	05/10/2018	06/07/2018	264.35
							<u>264.35</u>
101-111.000-750.402	Travel - N.J. KASTNER-JAUREGUI//NORMA/		Travel Adv /New Mayors &	50526	05/02/2018	06/07/2018	268.11
	U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	50544	05/22/2018	06/07/2018	26.30
							<u>294.41</u>
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G Nava	50544	05/22/2018	06/07/2018	45.79
							<u>45.79</u>
101-111.000-750.502	Training - U.S. BANK CORPORATE///		Credit Card Charges/G Nava	50544	05/22/2018	06/07/2018	125.00
							<u>125.00</u>
						<b>Total Dept. City Council:</b>	<b>803.90</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office WAL-MART STORES, INC.	04863	Facial Tissue, Folders	50547	05/24/2018	06/07/2018	6.40
							<u>6.40</u>
101-151.000-721.200	Other WAL-MART STORES, INC.	04863	Facial Tissue, Folders	50547	05/24/2018	06/07/2018	12.57
							<u>12.57</u>
101-151.000-740.100	Repair & CIT///	31919797	City Hall Phone System	50504	05/21/2018	06/07/2018	75.27
							<u>75.27</u>
						<b>Total Dept. Finance:</b>	<b>94.24</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office FULLCOURT PRESS///	33281	Utility Bills, Envelopes	50512	05/25/2018	06/07/2018	4,235.37
							<u>4,235.37</u>
101-152.000-721.200	Other WAL-MART STORES, INC.	04863	Facial Tissue, Folders	50547	05/24/2018	06/07/2018	12.56
							<u>12.56</u>

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/07/2018

Time: 1:45 pm

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.100	Office WAL-MART STORES, INC	07083	Folders, Correction Tape	50547	05/09/2018	06/07/2018	68.40
							<u>68.40</u>
101-221.000-720.400	Automotive NORTHEND AUTOPARTS, NORTHEND AUTOPARTS,	615719 615754	Solenoid/Fire Engine #3 Headlight #3991 FD	50534 50534	05/01/2018 05/02/2018	06/07/2018 06/07/2018	41.19 9.93
							<u>51.12</u>
101-221.000-720.600	Plumbing IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	515721/2 515758/2	Faucet Handle, Stem Return Faucet Handle, Stem	50523 50523	05/08/2018 05/08/2018	06/07/2018 06/07/2018	24.22 -24.22
							<u>0.00</u>
101-221.000-721.100	Uniforms FIRE ETC., INC.///	116128	Safety Boots	50510	05/08/2018	06/07/2018	322.09
							<u>322.09</u>
101-221.000-721.200	Other D & M WATER COMPANY/// EMERGENCY MEDICAL IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MCNEECE BROS OIL	268189 1985058 515715/2 K16292/2 225520	Bulk Water - Fire Station #1 Medical Supplies Insect Repellent Propane Gauge, Hose	50506 50509 50523 50523 50529	05/01/2018 05/02/2018 05/08/2018 05/14/2018 05/02/2018	06/07/2018 06/07/2018 06/07/2018 06/07/2018 06/07/2018	68.15 511.66 8.71 11.04 32.42
							<u>631.98</u>
101-221.000-721.900	Small tools & OJEDA INDUSTRIES/// O'MALLEY PLUMBING/JIM//	5603 95936	Pitot Gauge Faucet Handle, Stem	50536 50535	05/22/2018 05/08/2018	06/07/2018 06/07/2018	75.39 10.93
							<u>86.32</u>
101-221.000-750.200	AT&T DIRECTV, LLC///		U-Verse Internet 5/17-6/16 Acct# 007659085 5/15-6/14/18	50495 50508	05/16/2018 05/16/2018	06/07/2018 06/07/2018	64.25 178.78
							<u>243.03</u>
<b>Total Dept. Fire Department:</b>							<u><b>1,402.94</b></u>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.400	Automotive AUTO ZONE, INC. #2804///		Antifreeze	50496	05/29/2018	06/07/2018	31.87
							<u>31.87</u>
101-221.100-721.200	Other D & M WATER COMPANY/// EMERGENCY MEDICAL IMPERIAL HARDWARE CO., WAL-MART STORES, INC.	267760 1984930 516275/2 04353	Bulk Water - Fire Station #2 Medical Supplies Propane Shelf	50506 50509 50523 50547	05/01/2018 05/01/2018 05/14/2018 05/10/2018	06/07/2018 06/07/2018 06/07/2018 06/07/2018	35.83 455.04 11.55 26.89
							<u>529.31</u>
101-221.100-740.100	Repair & CANON FINANCIAL	18629964	Copier Lease, Usage F D #2	50502	05/13/2018	06/07/2018	9.61
							<u>9.61</u>
101-221.100-740.400	Rent CANON FINANCIAL	18629964	Copier Lease, Usage F D #2	50502	05/13/2018	06/07/2018	72.64
							<u>72.64</u>
101-221.100-750.200	A T & T///		Telephone Services 5/19-6/18	50492	05/19/2018	06/07/2018	381.31
							<u>381.31</u>

## City of Brawley

Time: 1:45 pm

Page: 5

Fund: 211 Gas Tax  
Dept: 312.000 Street Maintenance

## INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/07/2018

Time: 1:45 pm

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	516988/2	Respirators	50523	05/21/2018	06/07/2018	44.59
	IMPERIAL HARDWARE CO.,	517189/2	Pliers, Screwdrivers, Duster	50523	05/23/2018	06/07/2018	34.84
	IMPERIAL HARDWARE CO.,	517213/2	Knife, Staw Hat, Funnel, Blade	50523	05/23/2018	06/07/2018	43.15
	IMPERIAL HARDWARE CO.,	514951/2	Padlocks	50523	05/01/2018	06/07/2018	53.79
	IMPERIAL HARDWARE CO.,	515536/2	Gloves, Safety Glasses, Rake	50523	05/07/2018	06/07/2018	83.83
	IMPERIAL HARDWARE CO.,	515757/2	Towel, Wheel Cleaner, Car Wash	50523	05/08/2018	06/07/2018	26.93
	IMPERIAL HARDWARE CO.,	515943/2	Spray Bottle, Funnel, Towel	50523	05/10/2018	06/07/2018	44.85
	IMPERIAL HARDWARE CO.,	516481/2	Pail, Filters, Rope	50523	05/15/2018	06/07/2018	81.78
	IMPERIAL HARDWARE CO.,	516511/2	Bolts, Gloves, Washer, Chain	50523	05/16/2018	06/07/2018	99.01
	IMPERIAL HARDWARE CO.,	516574/2	Glue, Washers	50523	05/16/2018	06/07/2018	12.19
							<b>524.96</b>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	517189/2	Pliers, Screwdrivers, Duster	50523	05/23/2018	06/07/2018	99.33
	IMPERIAL HARDWARE CO.,	517213/2	Knife, Staw Hat, Funnel, Blade	50523	05/23/2018	06/07/2018	30.28
	MSC INDUSTRIAL SUPPLY	54381249	Centrifugal Pump	50532	05/18/2018	06/07/2018	777.48
							<b>907.09</b>
501-321.000-740.400	Rent						
	CANON FINANCIAL	18629966	Copier Lease	50502	05/13/2018	06/07/2018	78.40
							<b>78.40</b>
501-321.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	50546	05/10/2018	06/07/2018	77.98
							<b>77.98</b>
							<b>Total Dept. Water Treatment: 1,823.41</b>
Dept: 322.000	Water Distribution						
501-322.000-721.200	Other						
	GRAFFIK INDUSTRIES, INC.///	5011	PW First Responder Decals	50514	05/30/2018	06/07/2018	101.02
	IMPERIAL HARDWARE CO.,	517836/2	Funnel, Shovel, Watering Can	50523	05/29/2018	06/07/2018	20.82
	IMPERIAL HARDWARE CO.,	516695/2	Hand Sanitizer, Lubricant	50523	05/17/2018	06/07/2018	15.11
	IMPERIAL HARDWARE CO.,	514871/2	Silicone	50523	05/01/2018	06/07/2018	27.61
	IMPERIAL HARDWARE CO.,	511868/2	Return Drill Bit	50523	05/01/2018	06/07/2018	-7.75
	IMPERIAL HARDWARE CO.,	511870/2	Drill Bit	50523	05/01/2018	06/07/2018	15.31
	IMPERIAL HARDWARE CO.,	512224/2	Blade, Batteries, Primer, Tape	50523	05/01/2018	06/07/2018	37.32
							<b>209.44</b>
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	517838/2	Funnel, Shovel, Watering Can	50523	05/29/2018	06/07/2018	29.06
							<b>29.06</b>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/24/18-5/22/18	50524	05/24/2018	06/07/2018	869.14
							<b>869.14</b>
501-322.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	50546	05/10/2018	06/07/2018	77.98
							<b>77.98</b>
501-322.000-750.500	Training						
	WESTERN GROWERS	3984	Safety Training	50548	05/14/2018	06/07/2018	264.50
							<b>264.50</b>
							<b>Total Dept. Water Distribution: 1,450.12</b>
							<b>Total Fund Water: 3,306.73</b>

Fund: 511 Wastewater

Dept: 331.000 Wastewater

511-331.000-720.300 Chemicals



# INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/07/2018

Time: 1:45 pm

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	PRINCIPAL FINANCIAL		Life Insurance - June 2018	50539	05/18/2018	06/07/2018	3,040.54
							<u>3,040.54</u>
						<b>Total Dept. 000000:</b>	<b>3,040.54</b>
<b>Dept: 814.000 Employee Health</b>							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance June 2018	50517	06/01/2018	06/07/2018	581.21
							<u>581.21</u>
						<b>Total Dept. Employee Health Benefits:</b>	<b>581.21</b>
						<b>Total Fund Risk</b>	<b>3,621.75</b>
						<b>Grand Total:</b>	<b>35,961.77</b>

# Check Register Report

Date: 06/07/2018  
Time: 4:10 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50550	06/08/2018	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	3,040.70
50551	06/08/2018	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,851.09
50552	06/08/2018	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	337.96
50553	06/08/2018	Printed	C095	COURT ORDERED DEBT	Deductions	129.60
50554	06/08/2018	Printed	F689	FRANCHISE TAX BOARD	Deductions	50.00
50555	06/08/2018	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,624.09
50556	06/08/2018	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
50557	06/08/2018	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
50558	06/08/2018	Printed	S1456	ESTHER SWITHENBANK	Deductions	853.85
50559	06/08/2018	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
50560	06/08/2018	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
50561	06/08/2018	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	34.00

Total Checks: 12

Checks Total (excluding void checks): 12,984.79



**RESOLUTION NO. 2018-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA AUTHORIZING DESIGNATED PERSONS AND/OR POSITIONS  
AS AUTHORIZED SIGNATORIES ON BEHALF OF THE CITY OF BRAWLEY FOR  
IMPERIAL IRRIGATION DISTRICT**

**WHEREAS,** the Imperial Irrigation District is the Electric Utility Service provider for the City of Brawley; and

**WHEREAS,** the City of Brawley conducts business with Imperial Irrigation District for various business-related matters.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA DOES HEREBY RESOLVE** that the City Council authorizes and designates the following persons/positions to be approved signatories on behalf of the City of Brawley for all Imperial Irrigation District related matters including, but not limited to, applications for service.

**BE IT FURTHER RESOLVED** that the following City officers or their successors in office shall be authorized to sign on behalf of the City of Brawley:

Rosanna Bayon Moore	City Manager
Rosa Ramirez	Finance Director
Guillermo Sillas	Public Works Director / City Engineer

**PASSED, APPROVED and ADOPTED** at a regular meeting of the Brawley City Council held on June 19, 2016.

**CITY OF BRAWLEY, CALIFORNIA**

George A. Nava, Mayor

**ATTEST:**

Alma Benavides, City Clerk

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2018- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19<sup>th</sup> day of June 2018, and that it was so adopted by the following roll call vote:

**AYES:  
NAYES:  
ABSTAIN:  
ABSENT:**

**DATED:** June 19, 2018

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: June 19, 2018

City Manager:



**PREPARED BY:** Bill Smerdon, City Attorney

**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** Filling Office of City Treasurer

**CITY MANAGER RECOMMENDATION:** Adopt proposed City Council Resolution to formalize staff direction provided.

**DISCUSSION:** The office of City Treasurer is currently vacant because the former Treasurer/Finance Director no longer resides in the City of Brawley.

The Office of City Treasurer is required pursuant to Cal. Govt. Code § 36501 which provides that general law cities are to be governed by a City Council, a City Clerk, a City Treasurer, a Police Chief and a Fire Chief. Therefore, it will be necessary to fill the vacant office.

The current Finance Director does not reside in the City of Brawley. Until the current term of office for the City Treasurer expires following the elections to be held in November, 2020, Cal. Govt. Code § 36502 provides that a person holding the Office of Treasurer must be a qualified elector (registered voter) residing in the City. The current Finance Director, Rosa Ramirez, does not reside in the City of Brawley and is therefore not eligible to serve as Treasurer until the office becomes an appointed office, rather than an elected office. Pursuant to Cal. Govt. Code § 36510, the residency requirement will no longer exist when the office becomes an appointed office rather than an elected office.

Pursuant to Cal. Govt. Code § 36512 the City Council must either appoint a qualified elector to fill the office or hold a special election.

Staff sought City Council direction regarding filling the vacant Office of Treasurer and the City Council indicated that it would appoint the City Attorney to fill the position.

In the 2017 election, the question of whether or not the Office of Treasurer should be converted from an elected office to an appointed office and combined with the Office of City Finance Director was put to the voters. The majority of voters indicated that the Office of Treasurer should be converted to an appointed office and combined with the Office of City Finance Director. A resolution of the City Council is needed to institute that change.

The proposed resolution, if passed, will appoint the City Attorney to fill the vacant Office of Treasurer, will combine the Office of Treasurer with the Office of City Finance Director and convert the office from an elected office to an appointed office following the November, 2020 elections. When persons elected

to the City Council following the November, 2020 elections take the oath of office for Council, the Finance Director will be appointed City Treasurer and will take the oath of office for City Treasurer.

**FISCAL IMPACT:** There will be a modest savings in the general fund because the City Attorney has indicated that he will decline to accept the Treasurer's stipend.

**ATTACHMENTS:** Resolution

RESOLUTION NO. 2018 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA APPOINTING QUALIFIED ELECTOR TO SERVE AS TREASURER AND COMBINING THE OFFICE OF TREASURER WITH THE OFFICE OF CITY FINANCE DIRECTOR UPON THE EXPIRATION OF THE CURRENT TERM OF OFFICE AND CONVERTING THE OFFICE OF TREASURER FROM AN ELECTED OFFICE TO AN APPOINTED OFFICE UPON THE EXPIRATION OF THE CURRENT TERM OF OFFICE.

WHEREAS, the City Council of the City of Brawley has determined that the duties of the Office of Treasurer are largely duplicated by the duties of the Finance Director; and

WHEREAS, in 2017 the City Council submitted the issue of whether or not the Office of Treasurer should be combined with the Office of Finance Director to the electorate; and

WHEREAS, the results of the election on the foregoing issue were that the majority of those who voted on the issue were in support of combining the Office of Treasurer with the Office of Finance Director; and

WHEREAS, as a result of the foregoing election, the Office of Treasurer will in fact be combined with the Office of Finance Director and become an appointed office rather than an elected office following the City election to be held in November, 2020 upon the expiration of the current term of the Treasurer; and

WHEREAS, the California Government Code requires that cities shall have a Treasurer; and

WHEREAS, until the Officer of Treasurer is combined with the Office of Finance Director and that office becomes an appointed office rather than an elected office, in order to be eligible to serve as Treasurer one must be a qualified elector residing in the City of Brawley; and

WHEREAS, the former Treasurer no longer resides in the City of Brawley leaving the Office of Treasurer vacant; and

WHEREAS, the current City of Brawley Finance Director is not a resident of the City of Brawley and is therefore not eligible to serve as City Treasurer until the office becomes an appointed office rather than an elected office following the November 2020 City elections; and

WHEREAS, the City Attorney, William S. Smerdon, is a qualified elector residing in the City of Brawley and is willing to serve as Treasurer for the remainder of the current term and has indicated that he will decline to accept the stipend paid to the City Treasurer;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. That William S. Smerdon is hereby appointed Treasurer of the City of Brawley for the remainder of the current term;
2. Following certification of the City elections to be held in November, 2020 the Office of Treasurer shall become an appointed office, rather than an elected office and shall be combined with the Office of City Finance Director.

3. When persons elected to the City Council in the November, 2020 elections take the oath of office, the City Finance Director shall be appointed City Treasurer and take the oath of office of City Treasurer.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on June 19, 2018.

**CITY OF BRAWLEY, CALIFORNIA**

\_\_\_\_\_  
**George A. Nava, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Alma Benavides, City Clerk**

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2018-     was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19<sup>th</sup> day of June 2018, and that it was so adopted by the following roll call vote:

**AYES:**

**NAYES:**

**ABSTAIN:**

**ABSENT:**

**DATED:** June 19, 2018

\_\_\_\_\_  
**Alma Benavides, City Clerk**

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: June 19, 2018

City Manager: 

**PREPARED BY:** Andy Miramontez, Associate Civil Engineer

**PRESENTED BY:** Guillermo Sillas, Public Works Director

**SUBJECT:** Contract Change Order No. 2 for Contract No. 2018-01 Hinojosa Park ADA Improvements

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 2 in the amount of \$83,510.54 to Masters Construction and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** In 2013, the City of Brawley was awarded with a grant from the State of California Housing & Community Development (HCD). To utilize the grant funds, the State required the City to first exhaust accumulated Program Income funds. Once the City completed the sewer manhole rehabilitation project and the purchased the new fire truck, the City was given the opportunity to either complete supplemental projects or return the remaining funds to the State of California.

The City opted to pursue two CDBG supplemental projects approved by HCD in the amount of \$1,200,214.00 at the Senior Center and Hinojosa Park. However, since the combined total of the awarded contracts was below the total estimated costs of the two projects, the City is able to incorporate change orders for unforeseen events and consider additional improvements that may be expeditiously accomplished within State approved timelines.

The City of Brawley awarded Contract No. 2018-01 for the Hinojosa Park ADA Improvements Project to Masters Construction in the amount of \$818,895.00. The City Council also approved Contract Change Order No. 1 for \$18,996.89 to address unforeseen conditions discovered during construction.

Contract Change Order No. 2 proposes \$83,510.54 in additional improvements, described as follows:

1 – 4" Backflow Installation (Irrigation Improvements): With changes to existing irrigation lines, a 4" Backflow Prevention device protects the City water main from any potential contamination.  
**\$18,706.75**

2 – 4" & 1" Backflow Installations: These two backflow devices protect the City water main from any potential contamination at the two remaining water source locations that service Hinojosa Park.  
**\$20,562.06**

3 – Electrical Panels Rehabilitation: Two locations adjacent to sidewalks and public bleachers consist of outdated electrical panels that service Hinojosa Park park lighting. The panels present a safety hazard to the public. These panels are proposed for rehabilitation to current electrical standards.



**\$44,241.73**

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is **\$921,402.43**.

The Contract Changer Order No. 2 document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$83,510.54 Fiscal Year 2017/2018 13-CDBG-8954 Funds

Project	HCD Approved Budget	Awarded Bid	CCO No. 1	CCO No. 2	Remaining Balance
Hinojosa Park	\$1,000,214.00	\$818,895.00	\$18,996.89	\$83,510.54	
Senior Center	\$200,000.00	\$203,164.00	\$66,858.85		
Total	\$1,200,214.00	\$1,022,059.00	\$85,855.74	\$83,510.54	\$8,788.72

IID Construction Fees in the amount of \$4,077.49 for the upgrade of the two panels require direct payment from the City of Brawley and are not grant reimbursable expenses. The sum was not budgeted and has been charged to the Public Works Engineering Division's General Fund cost center.

**ATTACHMENTS:** Change Order No. 2

**City of Brawley**  
Public Works Department



**CONTRACT CHANGE ORDER**

Date: June 19, 2018	Project Name: Hinojosa Park ADA Improvement Project
To: Masters Construction	Contractor: Masters Construction
1610 East Main St.	Contract No.: 2018-01
Brawley, CA 92227	Change Order No.: 2
Attn.: Karen Blue	Schedule: A
	Subject: Backflows/Electrical/Fencing Rehab

**Description and Justification of Change in Scope:**

- (1) **4" Backflow Installation(Irrigation Improvements):** After changes were made to certain existing irrigation lines through CCO #1, it was required that a 4" Backflow Prevention device be installed at the source of these irrigation line changes in order to protect the City water main from any potential contamination.
- (2) **4" & 1" Backflow Installations:** These two backflow devices will be installed in order to protect the City water main from any potential contamination at the two remaining water source locations that service Hinojosa Park.
- (3) **Electrical Panels Rehabilitations:** There are currently 2 locations that are adjacent to sidewalks and public bleachers that have outdated electrical panels that service Hinojosa Park for lighting which pose a safety hazard to the public. These panels would be rehabilitated and brought up to current electrical standards.

**Cost Estimate for the Above:**

**Schedule A**

Item	Description	Qty	Unit	Unit Price	Total
1	4" Backflow Installation(Irrigation Improvements)	1	LS	\$18,706.75	\$18,706.75
2	4" & 1" Backflow Installations	1	LS	\$20,562.06	\$20,562.06
3	Electrical Panels Rehabilitations	1	LS	\$44,241.73	\$44,241.73
<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>					<b>\$83,510.54</b>

**City of Brawley**  
**Public Works Department**



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**CONTRACT CHANGE ORDER**

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by 20 Calendar Day(s). Contract completion date is July 3, 2018. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE: \$83,510.54

Current Contract amount:	\$837,891.89
Amount of Change:	\$83,510.54
New Contract amount:	\$921,402.43

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**CONTRACTOR:**

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: June 19, 2018

City Manager: 

**PREPARED BY:** Gordon Gaste, Director of Development Services Department

**PRESENTED BY:** Gordon Gaste, Director of Development Services Department

**SUBJECT:** Contract Change Order No. 1 for Contract No. 2018-02 - Senior Center Project

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 1 for Contract No. 2018-02 - Senior Center Project in the amount of \$66,858.85 to George Mitchell Builders and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** In 2013, the City of Brawley was awarded with a grant from the State of California Housing & Community Development (HCD). To utilize the grant funds, the State required the City to first exhaust accumulated Program Income funds. Once the City completed the sewer manhole rehabilitation project and the purchased the new fire truck, the City was given the opportunity to either complete supplemental projects or return the remaining funds to the State of California.

The City opted to pursue two CDBG supplemental projects approved by HCD in the amount of \$1,200,214.00 at the Senior Center and Hinojosa Park. However, since the combined total of the awarded contracts was below the total estimated costs of the two projects, the City is able to incorporate change orders for unforeseen events and consider additional improvements that may be expeditiously accomplished within State approved timelines.

The City of Brawley issued Contract No. 2018-02 - Senior Center Project to George Mitchell Builders in the amount of \$203,164.00. Change Order No. 1 is proposed in the amount of \$66,858.85 for work that is described as follows:

- (1) **Corner of J Street & Fifth Street Concrete:** Sidewalk and corner replacement to achieve compliance with ADA standards. **\$11,062.85**
- (2) **Main Kitchen:** Customized fire hood required due to low ceiling, recharge and reset of fire system, replacement of existing water cooler. **\$10,707.00**
- (3) **Exterior Patio:** Four deck drains, lights, new handicap rail, one faucet, solid rain proof area, louvered area, concrete slab, new pipe cover. **\$39,599.00**
- (4) **Small Kitchen:** New cabinets and drawers, new surface counter, new motor for small kitchen exhaust fan. **\$5,490.00**

Change Order No. 1 proposes work that can be completed by the HCD deadlines established. Contract Change Order No. 1 shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$66,858.85 Fiscal Year 2017/2018 13-CDBG-8954 Funds

Project	HCD Approved Budget	Awarded Bid	CCO No. 1	CCO No. 2	Remaining Balance
Hinojosa Park	\$1,000,214.00	\$818,895.00	\$18,996.89	\$83,510.54	
Senior Center	\$200,000.00	\$203,164.00	\$66,858.85		
Total	\$1,200,214.00	\$1,022,059.00	\$85,855.74	\$83,510.54	\$8,788.72

**ATTACHMENTS:** Change Order No. 1



**City of Brawley**  
**Development Services Department**

**CONTRACT CHANGE ORDER**

Date: June 12, 2018	Project Name: Senior Center
To: George Mitchell Builders	Contractor: George Mitchell Builders
P O Box 952	Contract No.: 2018-02
Brawley, CA 92227	Change Order No.: 1
Attn.: Werner	Schedule: A

**Description and Justification of Change in Scope:**

- (1) **Corner of J Street & Fifth Street Concrete:** Corner has an 8" high curb and has had to be enlarged to meet ADA standards. Damage due to trees, elevation itself and adjacent sidewalk are all out of plane and caused sidewalks to be replaced for compliance with ADA standards. Amounts of increase are: corner ramp 68.14 Sq. Ft. and sidewalk 78.63 Sq. Ft.
- (2) **Main Kitchen:** Specified hood would not work with the low ceiling. Determined that the back and side fire walls and shaft did not exist. Existing fire system to be charged and reset. Existing water cooler is not operating and to be replaced. Installation of new custom hood is required.
- (3) **Exterior Patio:** 55'x13'x4" patio to include 4 deck drains, 4 LED lights. Patio to extend over to the west and east. New handicap rail for north building, one faucet, solid rain proof area out to 10' north of south building. Louvered area from the solid area to the end of the 13' x 4" run. Concrete slab, excavate 9", 4" of base, 5" of concrete, 1/2" steel mat @ 16" centers. One new pipe cover at north east area of south building 7"x11.5"x42"
- (4) **Small Kitchen:** New formica kitchen cabinets, 9" lower with 4 drawers, 5' of upper, ball bearing rollers. Install 2'x3' surface counter. One new motor for small kitchen exhaust fan.

**Cost Estimate for the Above:**  
**Schedule A**

Item	Description	Qty	Unit Price	Total
1	Corner of J Street & Fifth Street - Concrete	1	\$ 11,062.85	\$ 11,062.85
2	Main Kitchen	1	\$ 10,707.00	\$ 10,707.00
3	Exterior Patio	1	\$ 39,599.00	\$ 39,599.00
4	Small Kitchen	1	\$ 5,490.00	\$ 5,490.00
TOTAL AMOUNT OF THIS CHANGE ORDER				\$ 66,858.85



**City of Brawley**  
**Development Services Department**

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**CONTRACT CHANGE ORDER**

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Development Services Department. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by **33** Calendar Day(s). Contract completion date is **July 31, 2018**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**TOTAL ADDITIVE CHANGE: \$ 66,858.85**

Current Contract amount:	\$203,164.00
Amount of Change:	\$66,858.85
New Contract amount:	\$270,022.85

**CITY OF BRAWLEY:**

City:	Construction Manager	Date
City:	Director of Development Services Department	Date
City:	City Manager	Date
City:	Director of Finance	Date

**CONTRACTOR:**

Accepted By:	George Mitchell Builders	Date
Title:		

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date:

06/19/2018

City Manager:

*PBM*

**PREPARED BY:** Bill Smerdon, City Attorney

**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** Proposed Ordinance Amending the City of Brawley Parking Ordinance

**CITY MANAGER RECOMMENDATION:** Approve 1<sup>st</sup> Reading of Amended Parking Ordinance.

**DISCUSSION:** The City has been receiving numerous complaints about vehicles, equipment and trailers being parked in residential yards that are not fenced in so that the parked vehicles are visible to neighbors and the street.

The City has an existing ordinance, codified as Section 17.114 through 17.119 of the Brawley Municipal Code that prohibits parking commercial trucks, trailers and semi-trailers on unimproved property within City limits. The existing ordinance does not include automobiles and pickup trucks. The City does not have another ordinance that specifically prohibits parking in front yards, side yards, etc.

The proposed amendment to the ordinance would do two things. First, it will expand the parking prohibition to "automobiles." As the term will be defined in the ordinance, "automobiles" will include passenger cars and pickup trucks. Second, it will expand the prohibition on parking to also include parking on private real property not zoned as a parking lot, unless the portion of the property where the vehicle is parked is constructed as a driveway, or the portion of the property where the vehicle is parked is accessible via a driveway or in a manner that does not require driving the vehicle over a curb, and the vehicle is not visible from the public street.

The proposed amendment will permit the Brawley Police Department to cite individuals that persist in parking vehicles on side yards, front yards, etc. At the same time, it will give residents the flexibility to park vehicles on their property provided that the vehicles are properly shielded from public view and the vehicles are not driven over curbs in order to access the property.

The proposed amendment is authorized pursuant to the City's police power. Parking vehicles in front yards and side yards can lower neighborhood property values and potentially block pedestrian walkways. Further prohibiting the practice of driving vehicles over curbs should extend the useful life of City sidewalks.

**FISCAL IMPACT:** There is the potential of a modest increase in revenue due to fines imposed if residents violate the ordinance.

**ATTACHMENTS:** Proposed Ordinance



ORDINANCE NO. 2018-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,  
AMENDING CITY OF BRAWLEY ORDINANCE NUMBER 719

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY ORDAIN  
AS FOLLOWS:

1. Section 1 of City of Brawley Ordinance Number 719, which is codified as Section 17.114 of the Brawley Municipal Code is hereby amended as follows:

Findings - Purpose.

The City Council hereby finds and determines that the standing and parking of automobiles, motor truck tractors, trailers and semitrailers on unimproved property in the city in violation of the zoning ordinance has been rapidly increasing. Much of the illegal parking is occurring in close proximity to residences. Such parking raises dust and can cause substantial noise during the day and night as many vehicles require the continuous operation of refrigeration equipment. Heavy trucks and trailers are being driven across sidewalks and curbs in the process of such parking causing substantial risk of damage to sidewalks and curbs not constructed to withstand such heavy weights.

2. Section 2 of City of Brawley Ordinance Number 719, which is codified as Section 17.115 of the Brawley Municipal Code is hereby amended as follows:

Definitions.

For purposes of this article, the following terms shall have the following definitions:

(a) Automobile. A road vehicle, typically with four wheels, powered by an internal combustion engine or electric motor and able to carry a small number of people.

(b) Curb. That raised portion of the public roadway which delineates the edge of the roadway and which acts as an aid to drainage.

(c) Driveway. That portion of property specifically designed and constructed to allow ingress and egress from a public street by motor vehicles onto either public or private property.

(d) Motor Truck. A motor vehicle designed, used, or maintained primarily for the transportation of property.

(e) Semitrailer. A vehicle designed for carrying persons or property, used in connection with a motor vehicle, and so constructed that some part of its weight and that of its load rests upon, or is carried by, another vehicle.

(f) Sidewalk. That portion of the highway, other than the roadway, set apart by curbs, barriers or markings for pedestrian travel.

(g) Trailer. A vehicle designed for carrying persons or property on its own structure and for being drawn by motor vehicles and so constructed that no part of its weight rests upon any other vehicle.

(h) Truck Tractor. A vehicle designed and used primarily for drawing other vehicles and not constructed as to carry a load other than a part of the weight of the vehicle and load so drawn.

2. Section 3 of City of Brawley Ordinance Number 719, which is codified as Section 17.116 of the Brawley Municipal Code is hereby amended as follows:

Parking on real property unlawful - Exception for parking lot.

(a) It shall be unlawful for any person to park or let stand any motor truck, truck tractor, trailer or semitrailer on any real property in the city not zoned and improved as a parking lot in accordance with the zoning ordinance of the city of Brawley.

(b) It shall be unlawful for any person to part of let stand any automobile on any private real property in the city not zoned and improved as a parking lot in accordance with the zoning ordinance of the City of Brawley, except as follows:

(i) The portion of the real property where the automobile is parked or is allowed to stand is designed and constructed as a driveway; or

(ii) The portion of the real property where the automobile is parked or is allowed to stand is accessible via a driveway or accessible in a manner that does not require moving the automobile over a curb and sidewalk that is not part of a driveway, and the automobile is not visible from the public street.

3. Section 4 of City of Brawley Ordinance Number 719, which is codified as Section 17.117 of the Brawley Municipal Code is hereby amended as follows:

Parking on real property a nuisance when.

Pursuant to the authority granted by Section 38771 of the California Government Code, the standing or parking of automobiles, motor trucks, truck tractors, trailers and semitrailers in the city of Brawley in violation of Section 17.116 of the Brawley Municipal Code is a nuisance.

4. Section 5 of City of Brawley Ordinance Number 719, which is codified as Section 17.118 of the Brawley Municipal Code is hereby amended as follows:

Liability for violation.

In accordance with Section 40200(b) of the California Vehicle Code, the registered owner and driver, rentee or lessee of any automobile, motor truck, truck tractor, trailer or semitrailer parked in violation of this article shall be jointly liable for parking penalties imposed for a violation of Section 17.116 of the Brawley Municipal Code.

5. Section 6 of the City of Brawley Ordinance Number 719, which is codified as Section 17.119 of the Brawley Municipal Code is hereby amended as follows:

Nuisance abatement.

Subject to the approval of the City Manager, the City Attorney is authorized to bring an action against the owner of record of any real property that park or lets stand any automobiles, motor trucks, truck tractors, trailers and semitrailers on real property situated in the city of Brawley in violation of Section 17.116 of the Brawley Municipal Code.

This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the City of Brawley.

**APPROVED, PASSED AND ADOPTED** at a regular meeting of the City Council held on the 19<sup>th</sup> day of June, 2018.

**CITY OF BRAWLEY, CALIFORNIA**

George A. Nava, Mayor

**ATTEST:**

Alma Benavides, City Clerk

STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)

**1<sup>st</sup> Reading**

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2018- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19th day of June, 2018 and that it was so adopted by the following roll call vote:

AYES:  
NAYES:  
ABSTAIN:  
ABSENT:

**DATED:** June 19, 2018

Alma Benavides, City Clerk

**2<sup>nd</sup> Reading & Adoption**

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO  
**HEREBY CERTIFY** that the foregoing Ordinance No. 2018- was passed and adopted by  
the City Council of the City of Brawley, California, at a regular meeting held  
on the 3<sup>rd</sup> July, 2018 and that it was so adopted by the following roll call  
vote:

**AYES:**

**NAYES:**


**ABSTAIN:**

**ABSENT:**

**DATE:** July 3, 2018

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: June 19, 2018  
City Manager: 

**PREPARED BY:** Shirley Bonillas, Personnel & Risk Management Administrator

**PRESENTED BY:** Shirley Bonillas, Personnel & Risk Management Administrator

**SUBJECT:** Personnel Policy 153-13 - Health Insurance Allowance Verification Policy

**CITY MANAGER RECOMMENDATION:** Adopt City Council Resolution approving Personnel Policy 153-13 - Health Insurance Allowance Verification Policy.

**DISCUSSION:** In 2008, the Brawley City Council adopted Resolution 2008-13, allowing participants in the City's health insurance to opt-out or not participate in the medical insurance plan from CalPERS Health. The resolution further states that if the participant does not use all of the allowance, the difference would be considered income and taxed accordingly. The resolution specifically states the caveat that the difference between the premium and the allowance for City Council Members shall be deposited in a 457 (deferred compensation) plan.

Resolution 2008-13 does not address a verification process for the City determining family size. The proposed policy and resolution establish a fair and equitable process for determining the amount of allowance each eligible employee and Council Member receives.

**FISCAL IMPACT:** Unknown until a verification process has been completed.

**ATTACHMENTS:** Policy  
Resolution



## **City of Brawley Personnel Policy**

**Subject**                      **Health Insurance Allowance Verification Policy**

**Policy Number**            **153-13**

The purpose of this Policy is to specify what documentation is required to receive the Health Insurance Allowance offered by the City in cash.

### **Documentation Required**

The City of Brawley offers health insurance benefits to all full time regular employees, employees who are eligible under the Affordable Care Act, and to the elected positions of City Council and to the City Clerk. A three tier Health Insurance Allowance was implemented to ensure a health care solution is tailored to an employee's actual household size:

- Employee Only
- Employee Plus One Dependent
- Employee Plus Two or More Dependents

All employees are required to provide documented proof of family size. The definition of family size is the number of individuals for which the employee is financially responsible to provide shelter, subsistence, etc. as determined by the Internal Revenue Service.

Acceptable documents to provide proof of family size are:

- Previous year's front page of the Federal Income Tax Return (1040, 1040A, 1040EZ)
- Child Support Order currently in force
- Other documentation reasonably substituted for the above-referenced

Proof of family size is required at least once per year as part of the Open Enrollment Period to either enroll in the City's health plan or receive the Health Insurance Allowance in cash.

All employees are required to report any change in Health Insurance Allowance eligibility within 30 days of occurrence to Personnel and Risk Management.

Failure to timely report the reduction in household size will require repayment.

The City reserves the right to confirm and determine continued eligibility as necessary within a calendar year.

When the City is informed of an increase in household size, adjustments to the Health Insurance Allowance shall become effective as of the first of the month following date of receipt of supporting documentation.

When multiple family members are employed by the City of Brawley and can be claimed on one medical insurance policy, only one family member is eligible to receive the Health Insurance Allowance.

Example: If two employees who are spouses are both employed by the City of Brawley, the Employee Allowance can only be claimed one time.

**Effective Date of Policy**

A validation process will be initiated once this policy is approved by the Brawley City Council.

All employees currently receiving any amount of the monthly allowance in cash, opting in or opting out of the City's health care coverage, will be subject to this policy.

**RESOLUTION NO. 2018-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA ADOPTING THE HEALTH INSURANCE ALLOWANCE  
VERIFICATION POLICY**

**WHEREAS**, the City Council of the City of Brawley passed Resolution 2008-13 allowing Participants (specified as employees and City Council Members) in the City's Health Insurance Plans to opt-out or not participate in the City's Health Insurance Plans; and

**WHEREAS**, the Brawley City Council, in Resolution 2008-13, allowed the Participant whose allowance exceeded the cost of elected health insurance choices to receive the difference and said amount is treated as income; and

**WHEREAS**, the City of Brawley offers a three-tiered Health Insurance Allowance to ensure a health care solution is tailored to an employee's actual household size; and

**WHEREAS**, Resolution 2008-13 does not provide a verification process to determine family size which has resulted in confusion about this benefit; and

**WHEREAS**, the City Council has determined that it is necessary and proper to adopt a clear process whereby the City can verify an employee's family size for purposes of employee's election to participate or not participate in the City's Health Insurance Plans.

**NOW, THEREFORE IT IS RESOLVED** that the City Council of the City of Brawley hereby adopts the City of Brawley Health Insurance Allowance Verification Policy.

**APPROVED, PASSED AND ADOPTED** at a regular meeting held on the 19th day of June, 2018.

**CITY OF BRAWLEY, CALIFORNIA**

George A. Nava, Mayor

**ATTEST:**

Alma Benavides, City Clerk



STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)

I, **Alma Benavides, City Clerk** of the City of Brawley, California, DO  
HEREBY CERTIFY, that the foregoing Resolution No. 2018- as passed and adopted  
by the City Council of the City of Brawley, California, at a regular meeting  
held on the 19th day of June, 2018 and that it was so adopted by the  
following roll call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

DATED: June 19, 2018

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: June 19, 2018

City Manager:



**PREPARED BY:** Shirley Bonillas, Personnel & Risk Management Administrator

**PRESENTED BY:** Shirley Bonillas, Personnel & Risk Management Administrator

**SUBJECT:** Personnel Policy 153-14 - Probationary Period for New Hires and Promotions to Full Time Positions

**CITY MANAGER RECOMMENDATION:** Adopt City Council Resolution approving Personnel Policy 153-14: Probationary Period for New Hires and Promotions to Full Time Positions.

**DISCUSSION:** The current City of Brawley Employee Handbook states that new employees must serve a minimum six (6) month probationary period. Recent hires to full time regular positions who are not party to an employment agreement state that the probationary period is one year. This policy will formalize and standardize the probationary period at one year.

It is staff's recommendation to standardize all probationary periods for unrepresented positions hired as regular, full time employees to be for a period of one year.

**FISCAL IMPACT:** No foreseeable financial impact directly attributed to this policy

**ATTACHMENTS:** Policy  
Resolution



## **City of Brawley Personnel Policy**

**Subject**                      **Probationary Period for New Hires and Promotions to Full Time Positions**

**Policy Number**            **153-14**

This Policy is to determine the probationary period for all new hires and promotions not represented by a bargaining unit.

### **Background**

The City had historically used a six month to a year probationary period for new hires. Within the past year, that period has been extended to one year.

A one- year probationary period will allow a supervisor sufficient time to observe, provide feedback and evaluate the job performance of a newly hired employee. All employees who successfully pass the probationary period acquire property rights to the position.

Employees who are promoted to a new position will have a six-month probationary period. The City retains the right to extend the probationary period at its discretion.

### **Effective Date of Policy**

This policy will be in force the date it is approved by the Brawley City Council.

### **Retroactivity**

The retroactivity of this policy is not an issue because at the time of its adoption, no unrepresented employees of the City of Brawley are in a probationary status for a term less than one year.

### **Property Rights**

During the probationary period, employees do not have any protected rights to their positions and are not afforded due process in any disciplinary issue.

**RESOLUTION NO. 2018-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
ADOPTING A SET PROBATIONARY PERIOD FOR EMPLOYEES NOT REPRESENTED  
BY A BARGAINING UNIT.**

**WHEREAS**, the current Employee Handbook states that new employees must serve a minimum six (6) month probation period; and

**WHEREAS**, the City Council has determined that it is necessary and proper to adopt a standard one year probationary period so that newly hired employees can be adequately evaluated for suitability for their appointed positions; and

**WHEREAS**, there are currently no unrepresented City of Brawley employees who are in a probationary status for a term of less than one year, therefore the issue of retroactivity of a new policy will not be an issue.

**NOW, THEREFORE IT IS RESOLVED** that the City Council of the City of Brawley hereby adopts a standard one year probationary period for employees who are not represented by a bargaining unit nor have an employment agreement with the City of Brawley.

**APPROVED, PASSED AND ADOPTED** at a regular meeting held on the 19th day of June, 2018.

**CITY OF BRAWLEY, CALIFORNIA**

George A. Nava, Mayor

**ATTEST:**

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)**

**I, Alma Benavides, City Clerk** of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19th day of June, 2018 and that it was so adopted by the following roll call vote:

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

**DATED:** June 19, 2018

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 06/19/2018

City Manager: 

**PREPARED BY:** Rosa Ramirez, Finance Director

**PRESENTED BY:** Rosa Ramirez, Finance Director

**SUBJECT:** Mello-Roos Special Tax Administration Services for the City's Community Facilities Districts (CFDs) Nos. 2005-1, 2005-2, 2005-3, 2005-4, 2006-1, 2007-1, and 2007-2

**CITY MANAGER RECOMMENDATION:** Authorize Agreement with David Taussig and Associates for Mello-Roos special tax administration services for the City's Community Facilities Districts (CFDs) Nos. 2005-1, 2005-2, 2005-3, 2005-4, 2006-1, 2007-1, and 2007-2 in the not to exceed amount of \$29,500 and authorize the City Manager to execute all documents necessary to implement and administer the Agreement with David Taussig and Associates

**DISCUSSION:** David Taussig & Associates has provided Mello-Roos Special Tax Administration Services for the City of Brawley's seven CFDs in the past. The focus of the administration services is to determine the special tax rates and to facilitate the collection of the special taxes in the fiscal year 2018-19 by the County of Imperial.

Tasks included under the agreement's scope of work include: land use research, classification of property, financial analysis, annual report preparation, submittal of special taxes to the County of Imperial, Delinquent property owner research, roll changes and adjusted property tax bills, responses to owner questions and attending council meeting at which resolution authorizing levy and collection of special taxes is scheduled for adoption.

The administration services provided by David Taussig & Associates are essential to ensuring that all levies associated with the City's CFDs are in compliance with current law and that appropriate reporting is complete, accurate and filed in a timely manner.

**FISCAL IMPACT:** \$29,500 from Community Facility Districts fund (CFD)

**Not To Exceed Amounts**  
**Fiscal Year 2018-2019**

<b>CFD</b>	<b>Special Tax Authorized to Fund Facilities Pursuant to the RMA</b>	<b>Special Tax Authorized to Fund Services Pursuant to the RMA</b>	<b>Fees for Services</b>	<b>Out-of- Pocket Expenses</b>
2005-1 (Victoria Park)	No	Yes	\$3,500	\$500
2005-2 (Gateway)	No	Yes <sup>(2)</sup>	\$3,500	\$500
2005-3 (La Paloma)	Yes	Yes	\$4,000	\$500
2005-4 (Latigo Ranch)	No	Yes	\$3,500	\$500
2006-1 (Malan Park)	No	Yes	\$3,500	\$500
2007-1 (Luckey Ranch)	Yes <sup>(1)</sup>	Yes	\$3,500	\$500
2007-2 (Springhouse)	Yes <sup>(1)</sup>	Yes	\$4,500	\$500

<sup>(1)</sup> For fiscal year 2018-2019, it is expected that the special tax for facilities will not be levied in CFD Nos. 2007-1 and 2007-2.

<sup>(2)</sup> For fiscal year 2018-2019, it is expected that the special tax for services will not be levied in CFD No. 2005-2, unless residential development activity occurs.

**ATTACHMENTS:**      David Taussig and Associates Agreement for Consulting Services

## **AGREEMENT FOR CONSULTING SERVICES**

THIS AGREEMENT is made and entered into this \_\_\_\_ day of March 2018, by and between the City of Brawley at 400 Main Street, Brawley, CA 92227, herein called "Client," and David Taussig and Associates, Inc. at 5000 Birch Street, Suite 6000, Newport Beach, CA 92660, herein after called "Consultant." The Client and the Consultant in consideration of the mutual promises and conditions herein contained agree as follows.

### **ARTICLE I** **TERM OF CONTRACT**

**Section 1.1** This agreement shall become effective on the date stated above and will continue in effect until the earlier of (i) that day when the services provided for herein have been performed or (ii) until terminated as provided in Article 6 below.

### **ARTICLE II** **SERVICES TO BE PERFORMED BY CONSULTANT**

**Section 2.1** Consultant agrees to perform the professional services for the Client and to deliver the work products to the Client as described in the Scope of Work statement attached as Exhibit "A" hereto. Such professional services and work products, as from time to time modified in accordance with Section 2.3 hereof, are collectively referred to as the "Consulting Services."

**Section 2.2** Consultant will determine the method, details and means of performing the Consulting Services. Consultants may, at Consultants' own expense, employ such assistance as it deems necessary to perform the Consulting Services required by Client under this Agreement. Consultants shall conduct research and arrive at conclusions with respect to their rendition of information, advice, recommendation or counsel independent of the control and direction of the Client, other than normal contract monitoring. All computer software (including without limitation financial models, compilations of formulas and spreadsheet models), inventions, designs, programs, improvements, processes and methods (collectively, the "Proprietary Models") used or developed by DTA in performing its work is proprietary and shall remain property owned solely by, or licensed by a third party to DTA. Client acknowledges and agrees that the consideration paid by Client herein only entitles Client to a license to use the hard copy or electronically transmitted reports generated pursuant to the Consulting Services and that any Proprietary Model that Consultant uses to generate such reports is owned by, or is duly licensed from a third party to Consultant and is not being provided to Client hereunder. Client acknowledges that DTA may have used reports and analyses that DTA authored for other clients as base works or templates for the reports and analyses prepared for Client pursuant to this Agreement, and Client acknowledges and agrees that DTA has the right to use the reports and analyses that it authors pursuant to this Agreement as base works or templates for reports and analyses that DTA authors for DTA's other clients, provided, however that DTA shall not use any confidential information provided by Client in such future reports and analyses. Client acknowledges and agrees that DTA has spend substantial time and effort in collection and compiling

data and information (the "Data Compilations") in connection with the Consulting Services and that such Data Compilations may be used by DTA for its own purposes, including, without limitation, sale or distribution to third parties; provided, however, that DTA will not sell or distribute any of Client's confidential information that may be contained in such Data Compilations, unless such confidential information is used only on an aggregated and anonymous basis.

**Section 2.3** Any proposed changes in the Consulting Services hereunder shall be submitted to the other party hereto, and any such changes agreed to by the parties shall be reflected in an amendment to Exhibit "A" in accordance with Section 7.2 hereto.

**Section 2.4** Nothing in this Agreement shall give the Consultant possession of authority with respect to any Client decision beyond the rendition of information, advice, recommendation or counsel.

### **ARTICLE III** **COMPENSATION**

**Section 3.1** Client agrees to pay Consultant for its Consulting Services a professional fee computed according to the Fee Schedule attached as Exhibit "B" hereto.

**Section 3.2** The Client shall reimburse the Consultant for Consultant's out-of-pocket expenses plus a 15% administrative charge. Expenses shall include all actual expenditures made by Consultant in the performance of any Consulting Services undertaken pursuant to the Agreement, including, without limitation, the following expenditures:

- (a) Cost of clerical assistance @ \$35.00 per hour, including typing, collation, printing and copying, plus copier and photography costs, including photographic reproduction of drawings and documents.
- (b) Transportation costs, including mileage for the use of personal automobiles at the prevailing IRS standard rate, rental vehicles, lodging and regularly scheduled commercial airline ticket costs.
- (c) Courier services, facsimile, and telephone expenses.

**Section 3.3** On or about the first two weeks of each month during which Consulting Services are rendered hereunder, Consultant shall present to Client an invoice covering the current Consulting Services performed and the reimbursable expenses incurred pursuant to this Agreement and exhibits thereto. Such invoices shall be paid by Client within thirty (30) days of the date of each invoice. A 1.2% charge may be imposed against accounts which are not paid within 30 days of the date of each invoice.

**Section 3.4** The maximum total fee amount set forth in Exhibit "B" may be increased as a result of any expansion of the Consulting Services to be rendered hereunder pursuant to Section 2.3 or as provided in Exhibit "A" hereto.

**Section 3.5** Records of the Consultant's costs relating to (i) Consulting Services performed



under this Agreement and (ii) reimbursable expenses shall be kept and be available to the Client or to Client's authorized representative at reasonable intervals during normal business hours.

#### **ARTICLE IV** **OTHER OBLIGATIONS OF CONSULTANT**

**Section 4.1** Consultant agrees to perform the Consulting Services in accordance with Exhibit "A". Should any errors caused by Consultant's negligence be found in such services or products, Consultant will correct them at no additional charge by revising the work products called for in Exhibit "A" to eliminate the errors.

**Section 4.2** Consultant will supply all tools and instrumentalities required to perform the Consulting Services under the Agreement.

**Section 4.3** Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Consultant without the prior written consent of Client. However, Consultant may subcontract portions of the work to be performed hereunder to other persons or concerns provided Consultant notifies Client of the name and address of said proposed subcontractor and Client either consents or fails to respond to notification with respect to the use of any particular proposed subcontractor.

**Section 4.4** In the performance of its Consulting Service hereunder, Consultant is, and shall be deemed to be for all purposes, an independent contractor (and not an agent, officer, employee or representative of Client) under any and all laws, whether existing or future. Consultant is not authorized to make any representation, contract or commitment on behalf of Client.

**Section 4.5** Neither this Agreement, any duties or obligations under this Agreement, nor the intentions or expectations of Client will cause the Consultant to be a "public official" as that term is used in Section 87100 of Title 9 of the California Government Code. Client and Consultant agree that Consultant is not a "public official" or "participating in governmental decision" as those terms are used in Section 87100. The Client and Consultant also agree that no actions and opinions necessary for the performance of duties under the Contract will cause the Consultant to be a "public official" or "participating in a governmental decision" as those terms are used in Section 87100.

#### **ARTICLE V** **OTHER OBLIGATIONS OF CLIENT**

**Section 5.1** Client agrees to comply with all reasonable requests of Consultant and provide access to all documents reasonably necessary to the performance of Consultant's duties under this Agreement with the exception of those documents which Exhibit "A" calls upon the Consultant to prepare.

**Section 5.2** Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Client without the prior written consent of Consultant.

**Section 5.3** Consultant frequently is retained by developers, landowners, and other persons and concerns interested in development projects which often eventually lead to the preparation on a contract basis by Consultant of preliminary tax spread models for government agencies to determine

tax rates and other matters necessary to accomplish various improvements to realty for financing under a Mello-Roos or other financing programs. In light of the foregoing, Client will determine whether or not it is appropriate to conduct a "significant substantive review" or a "significant intervening substantive review" of Consultant's activities conducted pursuant to this Agreement as such terms are defined in Section 18700(c)h of Title 2 of the California Administrative Code. Should Client elect to conduct such a substantive review, then Client shall determine whether it has sufficient expertise on staff to conduct such a review, and, if not, will retain an independent expert consultant to review Consultant's work. Thereafter, Client shall conduct such review, or cause such independent review to be conducted, prior to the making of any governmental decision relating to the matters contained within the Scope of Work described in Exhibit "A". The parties do not intend and nothing in this Section 5.3 is meant to imply that Consultant is a "public official," "participating in a governmental decision," or has a "financial interest" in the services provided as such terms are used in Section 87100 of Title 9 of the California Governmental Code.

**Section 5.4** Client, public agencies, landowners, consultants and other parties dealing with Client or involved in the subject development project referred to in Exhibit "A" will be furnishing to Consultant various data, reports, studies, computer printouts and other information and representations as to the facts involved in the project which Client understands Consultant will be using and relying upon in preparing the reports, studies, computer printouts and other work products called for by Exhibit "A." Consultant shall not be obligated to establish or verify the accuracy of the information furnished by or on behalf of Client, nor shall Consultant be responsible for the impact or effect on its work products of the information furnished by or on behalf of Client, in the event that such information is in error and therefore introduces error into Consultant's work products.

**Section 5.5** Client agrees to defend, indemnify and hold Consultant harmless from and against all obligations, losses, liabilities, damages, claims, attachments, executions, demands, actions and/or proceedings (collectively, "Claims") and all costs and expenses in connection therewith, including reasonable attorneys' fees, arising out of or connected with the performance of Consultant's Consulting Services under this Agreement, except as may arise from Consultant's willful misconduct or gross negligence. In that regard, Client will indemnify and hold Consultant harmless from any Claims arising from, growing out of, or in any way resulting from, errors contained in data or information furnished by Client or Client's designee to Consultant for use in carrying out the Consulting Services called for by this agreement. If for any reason the indemnification under this Section 5.5 is unavailable to Consultant or insufficient to hold it harmless, then the Client shall contribute to the amount paid or payable by Consultant as a result of such loss, liability, damage, claim, demand, action or proceeding in such proportion as is appropriate to reflect not only the relative benefits received by the Client on the one hand and Consultant on the other hand but also the relative fault of the Client and Consultant as well as any relevant equitable considerations; provided that Consultant's contribution obligations hereunder shall in no event exceed the amounts received by Consultant under this Agreement.

**Section 5.6** In the event that court appearances, testimony or depositions are required of Consultant by Client in connection with the services rendered hereunder, Client shall compensate Consultant at a rate of \$250 per hour and shall reimburse Consultant for out-of-pocket expenses on a cost basis.

## **ARTICLE VI**

### **TERMINATION OF AGREEMENT**

**Section 6.1** Either party may terminate or suspend this Agreement upon thirty (30) days written notice. Unless terminated as provided herein, this Agreement shall continue in force until the Consulting Services set forth in Exhibit "A" have been fully and completely performed and all proper invoices have been rendered and paid.

**Section 6.2** Should either party default in the performance of this Agreement or materially breach any of its provisions, the other party at its option may terminate this Agreement by giving written notification to the defaulting party. Such termination shall be effective upon receipt by the defaulting party, provided that the defaulting party shall be allowed ten (10) days in which to cure any default following receipt of notice of same.

**Section 6.3** The covenants contained in Sections 3.1, 3.2, 4.4, 5.3, 5.4, 5.5, 5.6 and all of Article VII shall survive the termination of this Agreement.

## **ARTICLE VII**

### **GENERAL PROVISIONS**

**Section 7.1** Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change the address by written notice in accordance with the first sentence of this Section 7.1. Notices delivered personally will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated as of two (2) days after mailing.

**Section 7.2** This Agreement and exhibits hereto supersede any and all agreements, either oral or written, between the parties hereto with respect to the rendering of service by Consultant for Client and contains all of the covenants and agreements between the parties with respect to the rendering of such services. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement (including any exhibit hereto) will be effective if it is in writing and signed by the party against whom it is sought to be enforced.

**Section 7.3** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

**Section 7.4** Any controversy between the parties hereto involving the construction or application of any of the terms, covenants, or conditions of this Agreement will, on the written request of one party served on the other, be submitted to binding arbitration in accordance with the commercial rules and regulations of the American Arbitration Association and the provisions of the California Arbitration Act (Sections 1280 through 1294.2 of the California Code of Civil Procedure).

The arbitration shall take place in Newport Beach, California, or such other location mutually agreed to by the parties.

The arbitrator(s) shall be selected as follows: In the event that Consultant and Client agree on one arbitrator, the arbitration shall be conducted by such arbitrator. In the event Consultant and Client do not so agree, Consultant and Client shall each select an arbitrator and the two arbitrators so selected shall select the third arbitrator. If there is more than one arbitrator, the arbitrators shall act by majority vote. The parties may propose arbitrators from JAMS, ADR, ARC or any independent arbitrator/neutral for dispute resolution. The parties are not required to hire an AAA arbitrator for resolution of a dispute hereunder.

The decree or judgment of an award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

**Section 7.5** The prevailing party in any arbitration or legal action brought by one party against the other and arising out of this Agreement shall be entitled, in addition to any other rights and remedies it may have, to reimbursement for its expenses, including court costs and reasonable attorneys' fees. The non-prevailing party shall be liable, to the extent allowable under law, for all fees and expenses of the arbitrator(s) and all costs of the arbitration.

**Section 7.6** This Agreement will be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, this Agreement has been executed on the date and year first above written.

CONSULTANT:  
**David Taussig & Associates, Inc.**

CLIENT:  
**City of Brawley**

By: \_\_\_\_\_  
David Taussig, President

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT A**

### **MELLO-ROOS SPECIAL TAX ADMINISTRATION SERVICES**

#### **COMMUNITY FACILITIES DISTRICT NOS. 2005-1, 2005-2, 2005-3, 2005-4, 2006-1, 2007-1, and 2007-2 OF THE CITY OF BRAWLEY**

### **SCOPE OF WORK**

David Taussig & Associates, Inc. ("Consultant") shall provide financial consulting services to assist the City of Brawley ("Client") in the administration of Client's Community Facilities District Nos. 2005-1, 2005-2, 2005-3, 2005-4, 2006-1, 2007-1, and 2007-2 (the "CFDs"). The focus of these services shall be to determine the special tax rates and to facilitate the collection of the special taxes in fiscal year 2018-2019 by the County of Imperial.

The specific activities and tasks to be performed under this Scope of Work include the following:

#### **Task 1 Land Use Research**

This task involves determining, gathering and organizing the land use data required to apportion and collect special taxes, and includes the following subtasks for each CFD:

- 1.1 Subdivision Research:** Identify and obtain copies of all final tract or parcel maps for each CFD. Determine acreage for each parcel.
- 1.2 Development Research:** Determine building permit activity as of January 1 of each year. Identify building permit issuance date, building square footage, tract, and lot for each new building. Review current Assessor Parcel maps to determine which parcel numbers will be valid for each fiscal year.
- 1.3 Database Management:** Create automated parcel database to include all parcels. Data items will include Assessor Parcel Number, corresponding tract and lot number, acreage, and building permit issuance date.

#### **Task 2 Classification of Property**

This task involves application of the Rate and Method of Apportionment of the Special Tax to determine the appropriate special tax classification for each parcel located within each CFD, and includes the following subtasks:

- 2.1 Exempt Property:** Identify all property owned by public agencies or entities otherwise exempt from the special tax and classify as exempt property.
- 2.2 Taxable Property:** Identify all taxable properties and classify each as "Developed Property" or "Undeveloped Property." Assign each "Developed Property" to the appropriate special tax class.

### **Task 3 Financial Analysis**

This task involves calculating the Special Tax Requirement for each fiscal year and allocating it to property in each CFD, and includes the following subtasks for each CFD:

- 3.1 Determine Special Tax Requirement:** Assist Client with the preparation of an administrative expense budget. Determine any other charges or credits to tax levy.
- 3.2 2018-2019 Special Tax Rates:** Based on tax classifications and special tax requirement, compute the fiscal year 2018-2019 special tax rates for all classifications of taxable property.

### **Task 4 Report Preparation**

This task includes the preparation of an Annual Special Tax Report for each CFD containing the findings of the financial analysis and an explanation of the methodology employed to apportion the special taxes for each CFD. Included in the report is a list of special taxes by Assessor's Parcel which can be used as the exhibit to the resolution authorizing the levy and collection of special taxes for fiscal year 2018-2019.

### **Task 5 Submittal of Special Taxes to County of Imperial**

This task involves submitting the special tax levy on or before August 10, of each year, or such other date specified by the County of Imperial to the Auditor-Controller for inclusion on the fiscal year 2018-2019 consolidated property tax bills. The special tax levy will be submitted on magnetic tape or other media as specified by the County.

### **Task 6 Delinquent Property Owner Research**

This task involves the review and research of County records to determine which parcels are delinquent in the payment of property and special taxes, and includes the following subtasks:

- 6.1 Delinquent Special Tax Report:** Review special tax payment information from the County of Imperial. Determine which parcels are delinquent and the corresponding amount of delinquent special taxes. Prepare report summarizing the amount of delinquent special taxes.
- 6.2 Collection of Delinquent Special Taxes:** Assist Client with the development of procedures to cure delinquent special taxes. Assist with the preparation of demand letters as necessary.

### **Task 7 Roll Changes and Adjusted Property Tax Bills**

This task involves monitoring any changes to the secured tax roll which necessitate new or adjusted property tax bills. This task includes the calculation of new or adjusted bills and the preparation of requests to the County to prepare such bills.

### **Task 8 Responses to Property Owner Questions**

This task involves the provision of information to individuals and other interested parties regarding the amount and calculation of the special tax.

## **Task 9 Meetings**

Consultant will attend the City Council meeting at which the resolution authorizing the levy and collection of special taxes is scheduled for adoption.

<http://localhost/resources/Proposals/ADMIN/CALIF/Brawley/Agreement 18-19.doc>

## **EXHIBIT B**

### **MELLO-ROOS SPECIAL TAX ADMINISTRATION SERVICES COMMUNITY FACILITIES DISTRICT NOS. 2005-1, 2005-2, 2005-3, 2005-4, 2006-1, 2007-1, and 2007-2 OF THE CITY OF BRAWLEY**

#### **FEE SCHEDULE**

##### **Professional Services Fee**

Consultant shall charge hourly fees for services related to Tasks 1 through 9 as shown in Table 1 below.

**TABLE 1**  
**Hourly Rates**  
**Fiscal Year 2015-16**

Managing Director	\$220/Hour
Vice President	\$210/Hour
Manager	\$190/Hour
Senior Associate/Engineer	\$165/Hour
Associate 2	\$150/Hour
Associate 1	\$135/Hour
Research Associate 2	\$125/Hour
Research Associate 1	\$105/Hour

Subject to the limitations below, fees related to Tasks 1 through 9 shall not exceed the amounts shown in Table 2 for fiscal year 2018-2019. Monthly progress payments will be made by Client upon presentation of invoice by Consultant providing details of services rendered and expenses incurred. At Client's request, services in addition to those identified in the Scope of Work may be provided if the total fee required to complete Tasks 1 through 9 is less than the not to exceed amount for services shown in Table 2. Alternatively, if the Scope of Work can be completed for less than the maximum amount, only the hours actually expended will be billed.

In addition to fees for services, Client will reimburse Consultant for travel, photocopying, database services or materials, facsimile and telephone calls, clerical services, and other out-of-pocket expenses, in an amount not to exceed the additional costs amount shown in Table 2.



**TABLE 2**  
**Not To Exceed Amounts**  
**Fiscal Year 2018-2019**

<b>CFD</b>	<b>Special Tax Authorized to Fund Facilities Pursuant to the RMA</b>	<b>Special Tax Authorized to Fund Services Pursuant to the RMA</b>	<b>Fees for Services</b>	<b>Out-of- Pocket Expenses</b>
2005-1 (Victoria Park)	No	Yes	\$3,500	\$500
2005-2 (Gateway)	No	Yes <sup>(2)</sup>	\$3,500	\$500
2005-3 (La Paloma)	Yes	Yes	\$4,000	\$500
2005-4 (Latigo Ranch)	No	Yes	\$3,500	\$500
2006-1 (Malan Park)	No	Yes	\$3,500	\$500
2007-1 (Luckey Ranch)	Yes <sup>(1)</sup>	Yes	\$3,500	\$500
2007-2 (Springhouse)	Yes <sup>(1)</sup>	Yes	\$4,500	\$500

<sup>(1)</sup> For fiscal year 2018-2019, it is expected that the special tax for facilities will not be levied in CFD Nos. 2007-1 and 2007-2.

<sup>(2)</sup> For fiscal year 2018-2019, it is expected that the special tax for services will not be levied in CFD No. 2005-2, unless residential development activity occurs.

### **LIMITATIONS**


The budgets shown in Table 2 above are based on the assumption that there was limited development activity in the last year, that no bonds have been issued for any CFD, and that the special tax for facilities will not be levied in CFD Nos. 2007-1 and 2007-2. Additional budget may be required in future years if bonds are issued or development activity increases significantly.

If the maximum amount has been exceeded as a result of "extraordinary" consulting services required in connection with Task 8, such additional services in excess of the maximum shall be billed at the hourly rates listed above. For the purposes of this section, services rendered in connection with Task 8, which exceed \$500 for a single CFD shall be considered extraordinary.

Additional services other than those necessary to amend errors on the part of Consultant in Tasks 1 through 9 are not covered by the maximum fee listed above.

The preceding professional fees and hourly rates apply for a 12 month period from execution of the Agreement and are subject to a cost-of-living and/or other appropriate increase every 12 months thereafter. Consultant generally reviews its professional fees and hourly rates annually and, if appropriate, adjusts them to reflect increases in seniority, experience, cost-of-living, and other relevant factors. Consultant shall notify Client in advance of any such increase.

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: June 19, 2018  
City Manager: 

**PREPARED BY:** Marjo Mello, Interim Parks & Recreation Director

**PRESENTED BY:** Marjo Mello, Interim Parks & Recreation Director

**SUBJECT:** Budget Adjustment Request for Parks and Recreation Department

**CITY MANAGER RECOMMENDATION:** Approve as submitted to recognize actual costs incurred to date and address immediate need at a City facility.

**DISCUSSION:** The Parks and Recreation budget is exhausted and has overruns in several categories. In order to balance each line item and cover expenses through the end of the fiscal year, a budget adjustment is needed. The expenses are presented in the proposed resolution. Adjustments for the Parks, Recreation, Lions Center and Pool Divisions are described in detail. The recreation leagues and senior center budgets are stable.

There is a pressing need that is proposed to be addressed immediately and no funds are currently approved in the budget. Pool lights were not replaced last fiscal year in anticipation of that work being performed during the pool re-plastering project. Only nine of the twenty-one lights are currently operating. Twelve need to be replaced. There is only one light working in the deep end of the pool. A specialist electrician needs to perform the work. Depending on the complexity of each light, they can cost up to \$500 each for the light and installation. The sum of \$6,000 is being requested to cover this work.

**ATTACHMENTS:** Budget Adjustment Resolution

**FISCAL IMPACT:** \$127,354 in General Fund Reserve

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR  
2017/2018 CITY OF BRAWLEY BUDGET

Amendment No. 2018-12: Department: Parks & Recreation

WHEREAS, Minute Order dated June 21, 2017 adopted the Fiscal Year 2017-2018 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2017-2018 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2017-2018 City of Brawley Budget for the Parks and recreation department is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-440.310	Reserves		\$ 63,731
PARKS TOTAL			\$ 63,731

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-511.000-700.300	Parks/Overtime <sup>1</sup>	\$ 15,000	
101-511.000-720.600	Parks/Plumbing Supplies <sup>2</sup>	\$ 2,500	
101-511.000-721.110	Parks/Food & Groceries <sup>3</sup>	\$ 2,500	
101-511.000-721.200	Parks/Other operating supplies <sup>4</sup>	\$ 4,500	
101-511.000-725.100	Parks/Water <sup>5</sup>	\$ 1,500	
101-511.000-725.200	Parks/Electricity <sup>6</sup>	\$ 20,000	
101-511.000-730.200	Parks/Technical Services <sup>7</sup>	\$ 8,000	
101-511.000-740.400	Parks/Rent <sup>8</sup>	\$ 8,000	
101-511.000-750.500	Parks/Training <sup>19</sup>	\$ 1,040	
101-511.000-750.600	Parks/Memberships <sup>10</sup>	\$ 165	
101-511.000-750.650	Parks/Taxes, fees, penalties <sup>11</sup>	\$ 526	
PARKS TOTAL		\$ 63,731	

REASON: The expenses are: 1) \$15,000 for overtime. Most is related to initialization and implementation of the splash pad. 2) \$2,500 is for plumbing supplies related to repairing damage in fields, parks and park restrooms. Sprinklers are frequently vandalized in multiple parks. 3) \$2,500

is for feeding the downtown detail crew on days that they work. 4) \$4,500 for misc. items that include paint with supplies, caution tape, cement mix, marking spray, batteries, etc. 5) \$1,500 for water for Alyce Gereaux Park. This is a requirement of the state of California. 6) \$20,000 for electricity. A monthly printout shows that January, February, and March are the months for highest use. Part of this is due to it getting dark at 5:00 PM and much is due to who is using the park. Adult softball practice year round, as do the soccer leagues. Brawley Youth football started a flag football program this year. 7) \$8,000 for increased technical services include tree trimming, Pat Williams Park back flow repair, beehive removal at Cattle Call, Wiest Field and Hinojosa lighting troubleshooting and repair, Roto Rooter for cleaning the septic tank at Cattle Call, valve repair for Cattle Call, Volunteer Park windows and snack bar locks and keys. 8) \$8,000 for rental of a stump grinder, barricades, tiller, portable restrooms, a sod cutter, scissor lifts and man lifts for areas where the city's lift is too heavy for the surface where needed, and in-house rentals of equipment from the public works department. 9) \$1,040 for training including for pool and splash pad certification, playground equipment certification, etc. 10) \$165 for the interim parks coordinator to be a member of CPRS. 11) \$526 for taxes, fees, and penalties, which were property taxes.

#### REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-440.310	Reserves		\$ 57,623
<b>REC TOTAL</b>			<b>\$ 57,623</b>

#### EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-521.000-700.200	Rec & Lions/Temp salaries <sup>1</sup>	\$ 34,000	
101-521.000-720.800	Rec & Lions/Janitorial supplies <sup>2</sup>	\$ 2,900	
101-521.000-721.200	Rec & Lions/Other operating sup <sup>3</sup>	\$ 2,500	
101-521.000-725.300	Rec & Lions/Natural gas <sup>4</sup>	\$ 6,000	
101-521.000-730.200	Rec & Lions/Technical services <sup>5</sup>	\$ 6,250	
101-521.000-740.100	Rec & Lions/Repair & maint. <sup>6</sup>	\$ 4,200	
101-521.000-750.600	Rec & Lions/Memberships <sup>7</sup>	\$ 376	
101-521.000-750.650	Rec & Lions/Taxes, fees, etc. <sup>8</sup>	\$ 1,397	
<b>REC TOTAL</b>		<b>\$ 57,623</b>	

**REASON:** The expenses are: 1) \$34,000 for temp salaries beyond budgeted expenses. These are the Parks rover, Lifeguards, head lifeguard, pool manager, and pool cashiers. For the Summer Day Camp, the positions are coordinator, junior leader coordinator, minicamp coordinator, recreation leaders, and recreation aides. For open gym during Thanksgiving break, winter break, spring break, and during the summer when there is no day camp, aids

staff the gym. They also fill in as coaches for city sponsored programs when there are not enough volunteers. Other staff are needed for events such as movie nights and to fill in at the senior center or other positions when the regular person is not available. These staff also open and close facilities for rentals of the Lions Center, Teen Center, etc. during evenings and weekends. 2) Janitorial supply costs are shared with the parks. Supplies are for the Lions Center, pool, teen center, Elks youth building in addition to parks restrooms. 3) Other operating supplies include gloves, supplies for repair and maintenance of city buildings, signage at parks and pool, pool supplies including testers, mouse traps, supplies for summer day camp for arts and crafts, and supplies for events such as the Easter egg hunt and movie nights. 4) October through April are the highest use months because of heating the pool. The heater was turned on earlier in October in 2017, and was run through most of April. 5) Technical services for recreation are primarily related to expertise needed for the Lions Pool. 6) Repair and maintenance costs cover expenses for the pool and Lions Center building and Teen Center. 7) Memberships are for California Parks and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF). 8) Taxes, fees, and penalties included an Imperial County public health permit for Alyce Gereaux plus a hazardous materials permit from the Department of Toxic Substances.

#### REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-440.310	Reserves		\$ 6,000
	REC TOTAL		\$ 6,000

#### EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-551.000-740.100	Rec & Lions/Repair & Mtce <sup>2</sup>	\$ 6,000	
	REC TOTAL	\$ 6,000	

**REASON:** This expense is for work that has not yet been performed. Last fiscal year, the lights inside the Lions pool were not replaced in anticipation of this work being performed as part of the pool replastering project. Currently, there are 21 lights in the pool and only 9 are operational. A specialist/electrician is needed to perform the work and \$6,000 is an estimate.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held June 19, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

**ATTEST:**

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)**

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2018- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19th day of June 2018 and that it was so adopted by the following roll call vote:

**AYES:  
NAYES:  
ABSTAIN:  
ABSENT:**

**DATED:** June 19, 2018

Alma Benavides, City Clerk

**RESOLUTION NO. 2018-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
AUTHORIZING AND APPROVING INTERIM EXPENDITURES PRIOR TO ADOPTION  
OF THE FY 2018-19 OVERALL BUDGET FOR THE CITY OF BRAWLEY.**

**WHEREAS**, the Brawley City Council adopted an annual budget that represented the plan for conducting the financial affairs of the City for the fiscal year beginning July 1, 2017 and ending June 30, 2018; and

**WHEREAS**, it is anticipated that the Fiscal Year 2016-17 Annual Audit and the Fiscal Year 2018-19 Overall Operational and Capital Budget will not be submitted to the City Council before July 1, 2018; and

**WHEREAS**, the continuous delivery of public services that encompass water distribution, sewer collection and public safety are of value to the community; and

**WHEREAS**, an interruption in services is not desirable and the Brawley City Council recognizes that ongoing expenditures are required to continue providing public services.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES HEREBY AUTHORIZE** interim expenditures at the levels established by the approved Fiscal Year 2017-18 Overall Budget to allow for payment of routine expenses, including payroll and vendor commitments.

**APPROVED, PASSED AND ADOPTED** at a regular meeting held on the 19th day of June, 2018.

**CITY OF BRAWLEY, CALIFORNIA**

\_\_\_\_\_  
**George A. Nava, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Alma Benavides, City Clerk**

**STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)**

**I, Alma Benavides, City Clerk** of the City of Brawley, California, DO  
**HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted  
by the City Council of the City of Brawley, California, at a regular meeting  
held on the 19th day of June, 2018 and that it was so adopted by the  
following roll call vote:

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

**Dated:** June 19, 2018

**Alma Benavides, City Clerk**